



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

BUDGET SUMMARY School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Program									
Contingency	6,051,435	-	6,051,435	-	0.0%	6,051,435	-	0.0%	6,051,435
Detailed Site Programming Aliso	-	33,660	33,660	33,913	100.8%	(253)	29,339	87.2%	4,321
Detailed Site Programming Canalino	-	47,400	47,400	38,432	81.1%	8,968	37,686	79.5%	9,714
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	70,081	71.7%	27,678
Detailed Site Programming CMS	-	34,431	34,431	28,279	82.1%	6,152	28,277	82.1%	6,154
Detailed Site Programming District Office	-	5,477	5,477	2,685	49.0%	2,792	2,685	49.0%	2,792
Detailed Site Programming Rincon	-	19,110	19,110	12,632	66.1%	6,478	12,359	64.7%	6,751
Detailed Site Programming Summerland	-	138,247	138,247	113,582	82.2%	24,665	71,728	51.9%	66,519
Detailed Site Programming Main	-	29,600	29,600	28,092	94.9%	1,508	28,017	94.7%	1,583
Escalation/Inflation	4,444,000	-	4,444,000	-	0.0%	4,444,000	-	0.0%	4,444,000
Furnishings and Equipment	3,870,000	-	3,870,000	-	0.0%	3,870,000	-	0.0%	3,870,000
Interim Housing	2,000,000	(1,613,601)	386,399	-	0.0%	386,399	-	0.0%	386,399
Interim Housing - Canalino (PENDING COMPLETE)	-	668,537	668,537	672,979	100.7%	(4,442)	667,025	99.8%	1,512
Interim Housing - CHS (PENDING COMPLETE)	-	473,370	473,370	442,106	93.4%	31,264	394,435	83.3%	78,935
Interim Housing - CMS (PENDING COMPLETE)	-	471,694	471,694	449,624	95.3%	22,070	405,949	86.1%	65,745
Projects Administration	5,000,000	(405,684)	4,594,316	2,160,988	47.0%	2,433,328	2,055,458	44.7%	2,538,858
	21,365,435	-	21,365,435	4,073,625	19.1%	17,291,810	3,803,039	17.8%	17,562,396
Aliso Elementary School									
Fire Alarm System	-	272,736	272,736	15,649	5.7%	257,087	12,694	4.7%	260,042
Site Allocation - New	5,142,400	(4,271,875)	870,525	-	0.0%	870,525	-	0.0%	870,525
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-
Aliso - Mod	-	-	-	-	-	-	-	-	-
Campus Modernization	-	3,417,566	3,417,566	438,395	12.8%	2,979,171	112,516	3.3%	3,305,050
Front Entrance Gates	-	105,850	105,850	2,021	1.9%	103,829	2,021	1.9%	103,829
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	0	56,395	100.0%	0
Modular Classrooms	-	3,687,523	3,687,523	229,410	6.2%	3,458,113	60,754	1.6%	3,626,769
MPR Roof Replacement	-	326,355	326,355	2,115	0.6%	324,240	1,455	0.4%	324,900
	8,736,950	-	8,736,950	743,986	8.5%	7,992,964	245,836	2.8%	8,491,114
Canalino Elementary School/Carpinteria Family School									
Site Allocation - New	5,610,000	(5,252,201)	357,799	-	0.0%	357,799	-	0.0%	357,799
Fire Alarm System	-	406,436	406,436	26,434	6.5%	380,002	21,094	5.2%	385,342
Modular Classrooms	-	3,949,699	3,949,699	2,095,518	53.1%	1,854,181	1,400,189	35.5%	2,549,510
Site Allocation - Mod	4,327,400	(4,180,693)	146,707	-	0.0%	146,707	-	0.0%	146,707
Campus Modernization	-	3,441,910	3,441,910	598,888	17.4%	2,843,022	325,578	9.5%	3,116,332
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	0	69,192	100.0%	0
Learning Center	-	1,302,502	1,302,502	63,091	4.8%	1,239,411	12,546	1.0%	1,289,956
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	0	263,155	100.0%	0
	9,937,400	0	9,937,400	3,116,278	31.4%	6,821,122	2,091,753	21.0%	7,845,647



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Carpinteria High School										
Site Allocation - New	22,009,400	(17,982,578)	4,026,822	-	0.0%	4,026,822	-	0.0%	4,026,822	
ADA Walkway Replacement Wings B,F,G	-	770,800	770,800	103,224	13.4%	667,576	88,999	11.5%	681,801	
Computer Lab	-	946,231	946,231	665,278	70.3%	280,953	76,795	8.1%	869,436	
Fire Alarm System	-	284,754	284,754	28,702	10.1%	256,052	19,612	6.9%	265,142	
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-	-	-	
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,653	662,653	662,654	100.0%	(1)	662,654	100.0%	(1)	
Administration Building -Student Services	-	2,603,356	2,603,356	203,356	7.8%	2,400,000	41,824	1.6%	2,561,532	
Campus Modernization	-	8,749,233	8,749,233	927,105	10.6%	7,822,128	457,187	5.2%	8,292,046	
Classrooms Wing B and F Roof Replacement(COMPLETE)	-	575,443	575,443	575,443	100.0%	(0)	575,443	100.0%	(0)	
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	(0)	557,624	100.0%	(0)	
D-Wing Restrooms Modernization	-	299,892	299,892	1,621	0.5%	298,271	1,279	0.4%	298,613	
F & G Wings Restrooms Modernization	-	1,085,815	1,085,815	3,335	0.3%	1,082,480	3,183	0.3%	1,082,632	
Gym Roof Replacement and Foyer Upgrades (COMPLETE)	-	197,848	197,848	197,848	100.0%	0	197,848	100.0%	0	
Gymnasium Modernization	-	3,751,275	3,751,275	336,250	9.0%	3,415,025	35,406	0.9%	3,715,869	
Roof Replacement Admin & Cafe Buildings	-	762,665	762,665	60,448	7.9%	702,217	36,448	4.8%	726,217	
Science Wing	-	3,719,780	3,719,780	2,695,142	72.5%	1,024,638	257,483	6.9%	3,462,297	
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	100.0%	0	
	29,084,000	1	29,084,001	7,107,840	24.4%	21,976,161	3,101,595	10.7%	25,982,406	
Carpinteria Middle School										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	
Campus Modernization	-	1,235,810	1,235,810	221,065	17.9%	1,014,745	35,841	2.9%	1,199,969	
Fire Alarm System (PENDING COMPLETE)	-	294,534	294,534	294,914	100.1%	(380)	294,914	100.1%	(380)	
Roof Replacement Art/Shop Wing (PENDING COMPLETE)	-	213,360	213,360	195,520	91.6%	17,840	195,520	91.6%	17,840	
Site Allocation - Mod	6,568,400	(6,567,063)	1,337	-	0.0%	1,337	-	0.0%	1,337	
CMS Modular & Track	-	4,562,093	4,562,093	2,633,782	57.7%	1,928,311	263,317	5.8%	4,298,776	
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	0	47,253	100.0%	0	
Miscellaneous Modernization (COMPLETE)	-	7,427	7,427	7,427	100.0%	1	7,427	100.0%	1	
MPR Building Roof Replacement (PENDING COMPLETE)	-	206,556	206,556	208,293	100.8%	(1,737)	206,555	100.0%	1	
MPR Modernization	-	3,141,125	3,141,125	282,320	9.0%	2,858,805	2,820	0.1%	3,138,305	
Staff & Student Restrooms Modernization	-	224,905	224,905	1,260	0.6%	223,645	1,260	0.6%	223,645	
	9,934,400	-	9,934,400	3,891,833	39.2%	6,042,567	1,054,907	10.6%	8,879,493	
District Office										
Site Allocation - New	374,000	-	374,000	-	0.0%	374,000	-	0.0%	374,000	
Site Allocation - Mod	398,115	-	398,115	-	0.0%	398,115	-	0.0%	398,115	
	772,115	-	772,115	-	0.0%	772,115	-	0.0%	772,115	
Main School										
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-	
Site Allocation - Mod	2,222,050	(1,838,529)	383,521	-	0.0%	383,521	-	0.0%	383,521	
Campus Modernization	-	1,100,325	1,100,325	305,843	27.8%	794,483	28,514	2.6%	1,071,811	
Fire Alarm System (PENDING COMPLETE)	-	162,736	162,736	148,753	91.4%	13,983	148,753	91.4%	13,983	
Modular Classrooms	-	3,406,268	3,406,268	165,609	4.9%	3,240,659	20,816	0.6%	3,385,452	
	5,052,850	-	5,052,850	620,205	12.3%	4,432,645	198,083	3.9%	4,854,767	



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Rincon High School									
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	61,171	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	9.2%	1,382,429	11,110	0.7%	1,511,719
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-
Totals	1,584,000	-	1,584,000	140,400	8.9%	1,443,600	11,110	0.7%	1,572,890
Summerland Elementary School									
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	6,000,000	6,000,000	326,435	5.4%	5,673,565	1,298	0.0%	5,998,702
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-
Totals	2,532,850	3,467,150	6,000,000	326,435	5.4%	5,673,565	1,298	0.0%	5,998,702
Technology									
Cameras (COMPLETE)	-	10,034	10,034	10,034	100.0%	(0)	10,034	100.0%	(0)
ERATE (COMPLETE)	-	283,495	283,495	283,495	100.0%	0	283,495	100.0%	0
Modernization	1,000,000	(572,515)	427,485	-	0.0%	427,485	-	0.0%	427,485
Teacher Tech Package (PENDING COMPLETE)	-	464,889	464,889	468,229	100.7%	(3,340)	426,116	91.7%	38,773
Totals	1,000,000	185,903	1,185,903	761,758	64.2%	424,145	719,645	60.7%	466,258
Totals	90,000,000	3,653,054	93,653,054	20,782,359	22.2%	72,870,695	11,227,265	12.0%	82,425,789

SUMMER 2018 PROJECTS

PROJECTS COMPLETE/SUBSTANTIALLY COMPLETE

FUNDING RECAP

Measure U Bonds	\$ 90,000,000
Developer Fees-Summerland	\$ 750,460
Proceeds-Toro Canyon, etc.-Summerland	\$ 2,716,690
E-rate Funding for Tech Infrastructure	\$ 185,904
Total	\$ 93,653,054