



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

**Budget vs. Commitments and Expenditures**

BUDGET SUMMARY	Budget			Commitments		Expenditures			
	School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
<b>Program</b>									
Contingency	6,051,435	-	6,051,435	-	0.0%	-	0.0%	6,051,435	
Detailed Site Programming Aliso	-	53,260	53,260	52,939	99.4%	33,339	62.6%	19,921	
Detailed Site Programming Canalino	-	47,400	47,400	38,413	81.0%	37,686	79.5%	9,714	
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	70,081	71.7%	27,678	
Detailed Site Programming CMS	-	34,431	34,431	28,278	82.1%	28,277	82.1%	6,154	
Detailed Site Programming District Office	-	24,277	24,277	21,485	88.5%	2,685	11.1%	21,592	
Detailed Site Programming Rincon	-	19,110	19,110	12,359	64.7%	12,359	64.7%	6,751	
Detailed Site Programming Summerland	-	138,247	138,247	122,282	88.5%	74,872	54.2%	63,375	
Detailed Site Programming Main	-	37,899	37,899	34,992	92.3%	34,992	92.3%	2,907	
Escalation/Inflation	4,444,000	-	4,444,000	-	0.0%	-	0.0%	4,444,000	
Furnishings and Equipment	3,870,000	-	3,870,000	-	0.0%	-	0.0%	3,870,000	
Interim Housing	2,000,000	(1,542,917)	457,083	-	0.0%	-	0.0%	457,083	
Interim Housing - Canalino (COMPLETE)	-	668,884	668,884	667,418	99.8%	667,418	99.8%	1,466	
Interim Housing - CHS (PENDING COMPLETE)	-	431,098	431,098	431,097	100.0%	407,097	94.4%	24,001	
Interim Housing - CMS (PENDING COMPLETE)	-	442,935	442,935	442,934	100.0%	418,934	94.6%	24,001	
Projects Administration	5,000,000	(452,383)	4,547,617	2,485,091	54.6%	2,379,193	52.3%	2,168,424	
	<b>21,365,435</b>	<b>-</b>	<b>21,365,435</b>	<b>4,427,602</b>	<b>20.7%</b>	<b>4,166,934</b>	<b>19.5%</b>	<b>17,198,501</b>	
<b>Aliso Elementary School</b>									
Fire Alarm System	-	272,736	272,736	20,241	7.4%	12,741	4.7%	259,995	
Site Allocation - New	5,142,400	(4,274,975)	867,425	-	0.0%	-	0.0%	867,425	
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	
Campus Modernization	-	3,417,566	3,417,566	501,568	14.7%	303,621	8.9%	3,113,945	
Front Entrance Gates (PENDING COMPLETE)	-	108,850	108,850	112,054	102.9%	12,264	11.3%	96,586	
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	56,395	100.0%	0	
Kitchen Modernization	-	100	100	8	8.1%	8	8.1%	92	
Modular Classrooms	-	3,687,523	3,687,523	225,709	6.1%	61,404	1.7%	3,626,119	
MPR Roof Replacement	-	326,355	326,355	254,310	77.9%	26,185	8.0%	300,170	
	<b>8,736,950</b>	<b>-</b>	<b>8,736,950</b>	<b>1,170,284</b>	<b>13.4%</b>	<b>472,618</b>	<b>5.4%</b>	<b>8,264,332</b>	
<b>Canalino Elementary School/Carpinteria Family School</b>									
Site Allocation - New	5,610,000	(5,252,301)	357,699	-	0.0%	-	0.0%	357,699	
Fire Alarm System	-	406,436	406,436	28,594	7.0%	21,094	5.2%	385,342	
Modular Classrooms	-	3,949,699	3,949,699	3,494,152	88.5%	2,454,409	62.1%	1,495,290	
Site Allocation - Mod	4,327,400	(4,180,693)	146,707	-	0.0%	-	0.0%	146,707	
Campus Modernization	-	3,441,910	3,441,910	610,697	17.7%	373,460	10.9%	3,068,450	
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	69,192	100.0%	0	
Kitchen Modernization	-	100	100	33	33.2%	33	33.2%	67	
Learning Center	-	1,302,502	1,302,502	62,271	4.8%	12,653	1.0%	1,289,850	
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	263,155	100.0%	0	
	<b>9,937,400</b>	<b>0</b>	<b>9,937,400</b>	<b>4,528,094</b>	<b>45.6%</b>	<b>3,193,995</b>	<b>32.1%</b>	<b>6,743,405</b>	



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<b>Carpinteria High School</b>									
Site Allocation - New	22,009,400	(19,397,939)	2,611,461	-	0.0%	-	0.0%	2,611,461	
ADA Walkway Replacement Wings B,F,G (PENDING COMP)	-	770,800	770,800	646,109	83.8%	638,094	82.8%	132,706	
Computer Lab	-	1,413,227	1,413,227	1,394,343	98.7%	684,490	48.4%	728,737	
Fire Alarm System	-	284,754	284,754	27,163	9.5%	19,663	6.9%	265,092	
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-	-	
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	662,654	100.0%	0	
Administration Building -Student Services	-	2,603,356	2,603,356	209,156	8.0%	77,991	3.0%	2,525,365	
Campus Modernization	-	8,749,233	8,749,233	1,005,829	11.5%	636,506	7.3%	8,112,727	
Classrooms Wing B and F Roof Replacement (COMPLETE)	-	575,443	575,443	575,443	100.0%	575,443	100.0%	(0)	
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	557,624	100.0%	(0)	
D-Wing Restrooms Modernization	-	299,892	299,892	273,347	91.1%	273,297	91.1%	26,595	
F & G Wings Restrooms Modernization	-	1,085,815	1,085,815	995,602	91.7%	995,542	91.7%	90,273	
Gym Roof Replacement and Foyer Upgrades (COMPLETE)	-	197,848	197,848	197,848	100.0%	197,848	100.0%	0	
Gymnasium Modernization	-	3,751,275	3,751,275	336,250	9.0%	67,338	1.8%	3,683,938	
Roof Replacement Admin & Cafe Buildings (PENDING C)	-	762,665	762,665	680,262	89.2%	673,262	88.3%	89,403	
Science Wing	-	4,668,143	4,668,143	4,348,609	93.2%	2,557,653	54.8%	2,110,490	
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	89,810	100.0%	0	
	<b>29,084,000</b>	<b>-</b>	<b>29,084,000</b>	<b>12,000,047</b>	<b>41.3%</b>	<b>8,707,212</b>	<b>29.9%</b>	<b>20,376,788</b>	
<b>Carpinteria Middle School</b>									
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	
Campus Modernization	-	853,351	853,351	228,795	26.8%	35,841	4.2%	817,510	
Fire Alarm System (COMPLETE)	-	297,338	297,338	297,452	100.0%	296,732	99.8%	606	
Front Entry Redesign	-	17,504	17,504	12,504	71.4%	11,391	65.1%	6,113	
Roof Replacement Art/Shop Wing (COMPLETE)	-	195,520	195,520	195,520	100.0%	195,520	100.0%	0	
Site Allocation - Mod	6,568,400	(6,567,747)	653	-	0.0%	-	0.0%	653	
Carpinteria Swimming Pool Complex	-	110,000	110,000	80,000	72.7%	3,200	2.9%	106,800	
CMS Modular & Track	-	4,831,748	4,831,748	4,842,640	100.2%	973,388	20.1%	3,858,360	
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	47,253	100.0%	0	
Miscellaneous Modernization	-	7,427	7,427	7,427	100.0%	7,427	100.0%	1	
MPR Building Roof Replacement (COMPLETE)	-	206,556	206,556	208,293	100.8%	206,555	100.0%	1	
MPR Modernization	-	3,141,125	3,141,125	282,320	9.0%	2,820	0.1%	3,138,305	
Staff & Student Restrooms Modernization	-	225,925	225,925	224,165	99.2%	224,020	99.2%	1,905	
	<b>9,934,400</b>	<b>-</b>	<b>9,934,400</b>	<b>6,426,368</b>	<b>64.7%</b>	<b>2,004,146</b>	<b>20.2%</b>	<b>7,930,254</b>	
<b>District Office</b>									
Site Allocation - New	374,000	-	374,000	-	0.0%	-	0.0%	374,000	
Site Allocation - Mod	398,115	(2,700)	395,415	-	0.0%	-	0.0%	395,415	
Site Modernization	-	2,700	2,700	2,700	100.0%	555	20.6%	2,145	
	<b>772,115</b>	<b>-</b>	<b>772,115</b>	<b>2,700</b>	<b>0.3%</b>	<b>555</b>	<b>0.1%</b>	<b>771,560</b>	



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<b>Main School</b>									-
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(1,825,952)	396,098	-	0.0%	-	0.0%	396,098	-
Campus Modernization	-	1,100,325	1,100,325	313,343	28.5%	29,880	2.7%	1,070,445	-
Fire Alarm System (COMPLETE)	-	150,159	150,159	150,879	100.5%	150,159	100.0%	0	-
Modular Classrooms	-	3,406,268	3,406,268	163,626	4.8%	30,108	0.9%	3,376,160	-
	<b>5,052,850</b>	<b>-</b>	<b>5,052,850</b>	<b>627,847</b>	<b>12.4%</b>	<b>210,146</b>	<b>4.2%</b>	<b>4,842,704</b>	
<b>Rincon High School</b>									-
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	-	0.0%	61,171	-
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	9.2%	11,217	0.7%	1,511,612	-
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-
	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>8.9%</b>	<b>11,217</b>	<b>0.7%</b>	<b>1,572,783</b>	
<b>Summerland Elementary School</b>									-
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	6,000,000	6,000,000	332,015	5.5%	60,601	1.0%	5,939,399	-
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-
	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>332,015</b>	<b>5.5%</b>	<b>60,601</b>	<b>1.0%</b>	<b>5,939,399</b>	
<b>Technology</b>									-
Cameras	-	14,035	14,035	14,035	100.0%	10,034	71.5%	4,001	-
ERATE (COMPLETE)	-	283,495	283,495	283,495	100.0%	283,495	100.0%	0	-
Modernization	1,000,000	(694,921)	305,079	-	0.0%	-	0.0%	305,079	-
Teacher Tech Package (PENDING COMPLETE)	-	485,565	485,565	485,565	100.0%	476,333	98.1%	9,232	-
Telephone and Voicemail System	-	97,729	97,729	97,729	100.0%	92,216	94.4%	5,513	-
	<b>1,000,000</b>	<b>185,903</b>	<b>1,185,903</b>	<b>880,824</b>	<b>74.3%</b>	<b>862,078</b>	<b>72.7%</b>	<b>323,825</b>	
<b>Totals</b>	<b>90,000,000</b>	<b>3,653,053</b>	<b>93,653,053</b>	<b>30,536,182</b>	<b>32.6%</b>	<b>19,689,502</b>	<b>21.0%</b>	<b>73,963,551</b>	

SUMMER/FALL 2018 PROJECTS  
PROJECTS COMPLETE/SUBSTANTIALLY COMPLETE

Funding Recap	
Measure U Bonds	\$ 90,000,000
Developer Fees - Summerland	\$ 750,460
Proceeds-Toro Cyn, etc. - Summerland	\$ 2,716,690
E-rate Funding for Tech Infrastructure	\$ 185,903
	\$ 93,653,053