



**MEASURE I**  
**Bricks Mortar**

**Consolidated Budget Status Report**  
Budget versus Commitments and Expenditures for Multiple Projects (thru 04/30/2016)

**Budget vs. Commitments and Expenditures**

Activity (02/01/2016 thru 04/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
ACACIA	365,729	116,645	249,084	107,708	8,937	258,021	4,943	28,947
ASPEN	509,011	310,932	198,079	255,916	55,016	253,095	71,721	1,132
BANYAN	369,382	253,665	115,717	247,847	5,818	121,535	9,349	6,559
CENTURY ACADEMY	12,467	10,905	1,562	10,905		1,562		
COLINA	456,344	137,273	319,072	128,512	8,761	327,833	14,237	44,239
CONEJO	176,217	138,966	37,251	92,215	46,751	84,002	39,730	9,392
CONEJO VALLEY AE/WAVERLY	29,809	28,558	1,251	28,523	35	1,285	18,981	26,664
CONEJO VALLEY HIGH	22,500	1,900	20,600	1,900		20,600	1,900	1,900
CYPRESS	303,153	76,282	226,872	68,545	7,737	234,609	313	7,052
EARTHS	553,808	205,869	347,939	190,748	15,121	363,060	2,312	19,720
GLENWOOD	292,353	73,559	218,794	65,027	8,532	227,327	852	7,611
HORIZON HILLS	74,463	52,505	21,958	52,505		21,958	4,798	6,777
LADERA	462,441	406,110	56,331	400,592	5,518	61,849	19,086	6,594
LANG RANCH	374,975	204,727	170,248	191,432	13,295	183,543	9,761	23,250
LOS CERRITOS	349,647	117,671	231,976	114,281	3,390	235,367	16,977	35,118
MADRONA	441,308	153,253	288,055	142,623	10,630	298,685	3,688	30,969



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MAPLE	263,370	228,322	35,048	203,297	25,024	60,072	393	14,778
MEADOWS/MATES	917,602	878,398	39,204	877,693	705	39,909	42,986	4,945
NEWBURY PARK	1,290,492	958,783	331,709	800,291	158,492	490,201	57,366	3,745
PARK OAKS/BRIDGES	162,806	110,526	52,280	91,646	18,880	71,160	20,526	78,484
REDWOOD	1,059,331	204,870	854,461	181,266	23,603	878,064	16,939	37,680
SEQUOIA	328,093	182,850	145,243	129,470	53,380	198,623	69,173	38,958
SYCAMORE CYN	676,036	173,436	502,601	148,713	24,722	527,323	74,867	69,589
THOUSAND OAKS	1,535,822	1,145,812	390,010	915,466	230,346	620,356	55,913	203,706
TRIUNFO/CARDEN CONEJO	361,991	56,339	305,652	34,566	21,773	327,425	28,248	6,475
UNIVERSITY	56,794	27,485	29,309	27,485		29,309	9,591	9,591
WALNUT	333,130	170,832	162,299	153,318	17,514	179,813	4,704	9,543
WEATHERSFIELD	297,948	176,449	121,499	164,308	12,141	133,640	15,886	8,764
WESTLAKE	411,371	97,355	314,016	87,469	9,886	323,902	4,434	12,044
WESTLAKE HIGH	2,337,053	1,355,136	981,917	1,247,173	107,963	1,089,880	196,793	155,273
WESTLAKE HILLS	299,815	277,768	22,047	272,575	5,193	27,240	38,429	1,123
WILDWOOD	306,493	121,511	184,982	62,122	59,389	244,371	63,703	20,087
MEASURE I GENERAL	1,055,000	991,164	63,836	721,211	269,953	333,789	30,265	252,454
<b>Totals</b>	<b>16,486,755</b>	<b>9,445,854</b>	<b>7,040,901</b>	<b>8,217,346</b>	<b>1,228,508</b>	<b>8,269,409</b>	<b>948,863</b>	<b>1,183,161</b>



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<b>ACACIA</b>								
ACACIA - Asphalt - Parking Lot Striping	950	1,068	(118)	1,009	59	(59)		
ACACIA - Asphalt Concrete	15,000	17,300	(2,300)	17,300		(2,300)	2,750	2,750
ACACIA - DSA Closeout	19,000	1,880	17,120	1,880		17,120	1,880	1,880
ACACIA - Kitchen Upgrade	40,000	5,696	34,304	5,160	536	34,840		
ACACIA - Technology Equipment Upgrade	70,379	69,951	429	69,951		429		17,639
ACACIA - Technology Infrastructure - Phase 2	220,400	20,750	199,650	12,408	8,343	207,992	313	6,678
	<b>365,729</b>	<b>116,645</b>	<b>249,084</b>	<b>107,708</b>	<b>8,937</b>	<b>258,021</b>	<b>4,943</b>	<b>28,947</b>
<b>ASPEN</b>								
ASPEN - Asphalt Repair	47,000	14,627	32,373	14,627		32,373		
ASPEN - DSA Closeout	50,000		50,000			50,000		
ASPEN - Flooring - Spec. Ed Room C	4,274	4,274		4,274			9	9
ASPEN - Kitchen Upgrade	40,000	7,891	32,109	6,302	1,589	33,698		
ASPEN - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197	49,197	
ASPEN - Technology Equipment Upgrade	61,723	61,237	486	61,237		486		
ASPEN - Technology Infrastructure - Phase 1	256,817	173,706	83,111	169,477	4,229	87,340	22,515	1,123
	<b>509,011</b>	<b>310,932</b>	<b>198,079</b>	<b>255,916</b>	<b>55,016</b>	<b>253,095</b>	<b>71,721</b>	<b>1,132</b>
<b>BANYAN</b>								
BANYAN - Asphalt - Parking Lot Striping	5,953	809	5,144	809		5,144		
BANYAN - DSA Closeout	82,000	500	81,500	500		81,500	500	500
BANYAN - Flooring Replacement	12,089	12,089		12,089			7	7
BANYAN - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176		
BANYAN - Technology Equipment Upgrade	69,614	69,129	486	69,129		486		
BANYAN - Technology Infrastructure - Phase 1	159,726	159,726		155,497	4,229	4,229	8,842	6,052
	<b>369,382</b>	<b>253,665</b>	<b>115,717</b>	<b>247,847</b>	<b>5,818</b>	<b>121,535</b>	<b>9,349</b>	<b>6,559</b>
<b>CENTURY ACADEMY</b>								
CENTURY ACADEMY - Technology Equipment Upgrade	12,467	10,905	1,562	10,905		1,562		
	<b>12,467</b>	<b>10,905</b>	<b>1,562</b>	<b>10,905</b>		<b>1,562</b>		
<b>COLINA</b>								
COLINA - Asphalt - Parking Lot Striping	2,159	2,159	0	2,159		0		
COLINA - Asphalt Patch Back	6,000	6,000		6,000				6,000
COLINA - Campus Security	40,000		40,000			40,000		
COLINA - DSA Closeout	101,700	6,105	95,595	1,035	5,070	100,665	6,105	1,035
COLINA - Flooring	24,920	25,015	(95)	25,015		(95)	4	4
COLINA - HVAC - PE Offices	27,000	23,697	3,303	22,447	1,250	4,553	1,530	20,547
COLINA - Kitchen Upgrade	50,000	16,440	33,560	15,770	671	34,230	108	8,695
COLINA - Locker Room Facilities - Renovation and Upgrade	55,000	5,900	49,100	4,130	1,770	50,870	5,900	4,130
COLINA - Roofing R/R	62,000	3,238	58,762	3,238		58,762		3,238
COLINA - Site Improvements - Misc.	2,500	590	1,910	590		1,910	590	590
COLINA - Technology Equipment Upgrade	81,565	48,128	33,438	48,128		33,438		
COLINA - Technology Infr.	3,500		3,500			3,500		
	<b>456,344</b>	<b>137,273</b>	<b>319,072</b>	<b>128,512</b>	<b>8,761</b>	<b>327,833</b>	<b>14,237</b>	<b>44,239</b>



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<b>CONEJO</b>								
CONEJO - Asphalt - Parking Lot Striping	909	909		909				
CONEJO - Asphalt Repair	35,000	34,645	355	6,673	27,972	28,327	27,972	
CONEJO - Campus Security	31,000	20,284	10,716	20,272	12	10,728		1,873
CONEJO - DSA Closeout								
CONEJO - Flooring Replacement	41,865	41,865		30,832	11,033	11,033	11,040	7
CONEJO - NFL Building Demo - Safety	25,000	915	24,085	915		24,085		
CONEJO - Site Improvements - Misc.	2,500	405	2,095	405		2,095	405	405
CONEJO - Technology Equipment Upgrade	19,192	19,192		18,649	543	543		
CONEJO - Technology Infrastructure - Phase 2	20,750	20,750		13,559	7,191	7,191	313	7,107
	<b>176,217</b>	<b>138,966</b>	<b>37,251</b>	<b>92,215</b>	<b>46,751</b>	<b>84,002</b>	<b>39,730</b>	<b>9,392</b>
<b>CONEJO VALLEY AE/WAVERLY</b>								
CONEJO VALLEY AE/WAVERLY - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
CONEJO VALLEY AE/WAVERLY - Asphalt Repair	4,000	2,750	1,250	2,750		1,250	2,750	2,750
CONEJO VALLEY AE/WAVERLY - Computer Lab	16,912	16,911	1	16,877	35	35	16,911	16,877
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture - Safety	7,038	7,038		7,038			(681)	7,038
	<b>29,809</b>	<b>28,558</b>	<b>1,251</b>	<b>28,523</b>	<b>35</b>	<b>1,285</b>	<b>18,981</b>	<b>26,664</b>
<b>CONEJO VALLEY HIGH</b>								
CONEJO VALLEY HIGH - DSA Closeout								
CONEJO VALLEY HIGH - Site Improvements - Misc.	2,500	1,900	600	1,900		600	1,900	1,900
CONEJO VALLEY HIGH - Technology Equipment Upgrade	20,000		20,000			20,000		
	<b>22,500</b>	<b>1,900</b>	<b>20,600</b>	<b>1,900</b>		<b>20,600</b>	<b>1,900</b>	<b>1,900</b>
<b>CYPRESS</b>								
CYPRESS - Asphalt - Parking Lot Striping	809	809		809				
CYPRESS - Technology Equipment Upgrade	72,944	54,723	18,222	54,294	429	18,650		
CYPRESS - Technology Infrastructure - Phase 2	229,400	20,750	208,650	13,442	7,309	215,958	313	7,052
	<b>303,153</b>	<b>76,282</b>	<b>226,872</b>	<b>68,545</b>	<b>7,737</b>	<b>234,609</b>	<b>313</b>	<b>7,052</b>
<b>EARTH'S</b>								
EARTH'S - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
EARTH'S - DSA Closeout								
EARTH'S - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816		3,184
EARTH'S - Roofing R/R	204,000	9,663	194,337	9,663		194,337		9,663
EARTH'S - Technology Equipment Upgrade	85,861	85,861	0	85,204	657	658		
EARTH'S - Technology Infrastructure - Phase 1	84,188	84,187	1	79,958	4,229	4,230	2,130	1,123
EARTH'S - Technology Infrastructure - Phase 2	138,200	20,619	117,581	11,180	9,439	127,020	182	5,750
	<b>553,808</b>	<b>205,869</b>	<b>347,939</b>	<b>190,748</b>	<b>15,121</b>	<b>363,060</b>	<b>2,312</b>	<b>19,720</b>
<b>GLENWOOD</b>								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
GLENWOOD - DSA Closeout	8,000	538	7,462	538		7,462	538	538
GLENWOOD - Flooring Replacement	14,499	14,499		14,499			1	1
GLENWOOD - Kitchen Upgrade	40,000	11,517	28,483	10,982	536	29,018		
GLENWOOD - School Marquee	5,000	5,000		5,000				



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GLENWOOD - Sink Replacement Rm 32	4,900	4,900		4,900				
GLENWOOD - Technology Equipment Upgrade	14,796	14,796		14,253	543	543		
GLENWOOD - Technology Infrastructure - Phase 2	203,600	20,750	182,850	13,297	7,454	190,303	313	7,072
	<b>292,353</b>	<b>73,559</b>	<b>218,794</b>	<b>65,027</b>	<b>8,532</b>	<b>227,327</b>	<b>852</b>	<b>7,611</b>
<b>HORIZON HILLS</b>								
HORIZON HILLS - Asphalt Repair	63,000	45,728	17,272	45,728		17,272	2,280	
HORIZON HILLS - DSA Closeout	5,000	1,823	3,177	1,823		3,177	1,823	1,823
HORIZON HILLS - Furniture	3,963	4,260	(297)	4,260		(297)		4,260
HORIZON HILLS - Site Improvements - Misc.	2,500	694	1,806	694		1,806	694	694
	<b>74,463</b>	<b>52,505</b>	<b>21,958</b>	<b>52,505</b>		<b>21,958</b>	<b>4,798</b>	<b>6,777</b>
<b>LADERA</b>								
LADERA - Asphalt Repair	190,000	169,902	20,098	169,902		20,098		
LADERA - DSA Closeout								
LADERA - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816		3,184
LADERA - Site Improvements - Misc.	2,500	2,287	213	2,287		213	2,287	2,287
LADERA - Technology Equipment Upgrade	69,119	69,119		68,576	543	543		
LADERA - Technology Infrastructure - Phase 1	160,821	160,821		156,642	4,179	4,179	16,799	1,123
	<b>462,441</b>	<b>406,110</b>	<b>56,331</b>	<b>400,592</b>	<b>5,518</b>	<b>61,849</b>	<b>19,086</b>	<b>6,594</b>
<b>LANG RANCH</b>								
LANG RANCH - Asphalt Repair	12,000	11,785	215	11,785		215		
LANG RANCH - Campus Security	4,100	4,880	(780)	4,880		(780)		
LANG RANCH - DSA Closeout	7,000	750	6,250	750		6,250	750	750
LANG RANCH - Flooring Replacement	17,686	17,688	(2)	17,688		(2)	2	2
LANG RANCH - Site Improvement - Misc.	10,000	5,565	4,435	5,565		4,435	5,565	5,565
LANG RANCH - Site Improvements - Misc.	2,500	1,950	550	1,950		550	1,950	1,950
LANG RANCH - Technology Equipment Upgrade	82,461	82,461		82,032	429	429		
LANG RANCH - Technology Infrastructure - Phase 1	59,028	59,028		54,799	4,229	4,229	1,312	7,677
LANG RANCH - Technology Infrastructure - Phase 2	180,200	20,619	159,581	11,981	8,638	168,219	182	7,306
	<b>374,975</b>	<b>204,727</b>	<b>170,248</b>	<b>191,432</b>	<b>13,295</b>	<b>183,543</b>	<b>9,761</b>	<b>23,250</b>
<b>LOS CERRITOS</b>								
LOS CERRITOS - Asphalt Repair	22,000	7,728	14,272	7,728		14,272		
LOS CERRITOS - AV Projector and Display	3,000		3,000			3,000		
LOS CERRITOS - DSA Closeout	21,500	634	20,866	634		20,866	634	634
LOS CERRITOS - Flooring Replacement	22,187	22,186	0	22,186		0	57	57
LOS CERRITOS - HVAC - PE Offices	27,000	23,947	3,053	22,697	1,250	4,303	1,530	20,797
LOS CERRITOS - Kitchen Upgrade	115,000	5,630	109,370	5,478	152	109,522	1,434	2,078
LOS CERRITOS - Locker Room Facilities - Renovation and Upgrade	55,000	8,511	46,489	6,741	1,770	48,259	8,511	6,741
LOS CERRITOS - Site Improvements - Misc.	5,000	4,811	189	4,811		189	4,811	4,811
LOS CERRITOS - Technology Equipment Upgrade	75,461	44,223	31,237	44,005	218	31,456		
LOS CERRITOS - Technology Infr.	3,500		3,500			3,500		
	<b>349,647</b>	<b>117,671</b>	<b>231,976</b>	<b>114,281</b>	<b>3,390</b>	<b>235,367</b>	<b>16,977</b>	<b>35,118</b>



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<b>MADRONA</b>								
MADRONA - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
MADRONA - Campus Security	55,000	25,276	29,725	25,276		29,725	574	574
MADRONA - DSA Closeout	12,500	93	12,408	93		12,408	93	93
MADRONA - Kitchen Upgrade	40,000	9,491	30,509	8,955	536	31,045		8,695
MADRONA - Site Improvements - Misc.	2,709	2,709	0	2,709		0	2,709	2,709
MADRONA - Storm Drainage	26,800	22,322	4,478	22,322		4,478		12,622
MADRONA - Technology Equipment Upgrade	75,440	70,754	4,686	70,326	429	5,114		
MADRONA - Technology Infrastructure - Phase 2	227,000	20,750	206,250	11,084	9,666	215,916	313	6,277
	<b>441,308</b>	<b>153,253</b>	<b>288,055</b>	<b>142,623</b>	<b>10,630</b>	<b>298,685</b>	<b>3,688</b>	<b>30,969</b>
<b>MAPLE</b>								
MAPLE - Asphalt - Parking Lot Striping	1,259	1,259		1,259				
MAPLE - Campus Security	18,000	16,542	1,458	16,542		1,458	393	13,655
MAPLE - DSA Closeout	5,000		5,000			5,000		
MAPLE - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176		
MAPLE - Technology Equipment Upgrade	68,216	68,216		67,673	543	543		
MAPLE - Technology Infrastructure - Phase 1	130,894	130,891	3	107,999	22,892	22,895		1,123
	<b>263,370</b>	<b>228,322</b>	<b>35,048</b>	<b>203,297</b>	<b>25,024</b>	<b>60,072</b>	<b>393</b>	<b>14,778</b>
<b>MEADOWS/MATES</b>								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759		759				
MEADOWS/MATES - DSA Closeout								
MEADOWS/MATES - Kitchen Upgrade	40,000	796	39,204	91	705	39,909		91
MEADOWS/MATES - Roofing	876,843	876,843		876,843			42,986	4,854
	<b>917,602</b>	<b>878,398</b>	<b>39,204</b>	<b>877,693</b>	<b>705</b>	<b>39,909</b>	<b>42,986</b>	<b>4,945</b>
<b>NEWBURY PARK</b>								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559		3,559				
NEWBURY PARK - DSA Closeout	51,500	25	51,475	25		51,475	25	25
NEWBURY PARK - F Wing Renovations	30,000	35,670	(5,670)	35,670		(5,670)		
NEWBURY PARK - Flooring - Gym Replacement	60,000	64,246	(4,246)	64,246		(4,246)		
NEWBURY PARK - Kitchen Upgrade	60,000	11,710	48,290	10,121	1,589	49,879		
NEWBURY PARK - Lighting Retrofit - Energy Conservation	81,000	80,318	682		80,318	81,000		
NEWBURY PARK - Locker Room Facility Renovation & Upgrade	120,000	64,143	55,857	60,013	4,130	59,987	6,868	2,738
NEWBURY PARK - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197	49,197	
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231		
NEWBURY PARK - Technology Equipment Upgrade	168,972	163,838	5,134	160,618	3,220	8,354		(3,024)
NEWBURY PARK - Technology Infr.	185,000	4,006	180,994	4,006		180,994	1,276	4,006
	<b>1,290,492</b>	<b>958,783</b>	<b>331,709</b>	<b>800,291</b>	<b>158,492</b>	<b>490,201</b>	<b>57,366</b>	<b>3,745</b>
<b>PARK OAKS/BRIDGES</b>								
PARK OAKS/BRIDGES - Asphalt - Parking Lot Striping	709	709		709				
PARK OAKS/BRIDGES - DSA Closeout	6,500	507	5,993	507		5,993	507	507
PARK OAKS/BRIDGES - Flooring Replacement	5,597	5,597	(0)	5,592	5	5		
PARK OAKS/BRIDGES - Kitchen Upgrade	150,000	103,713	46,287	84,837	18,875	65,163	20,019	77,977
	<b>162,806</b>	<b>110,526</b>	<b>52,280</b>	<b>91,646</b>	<b>18,880</b>	<b>71,160</b>	<b>20,526</b>	<b>78,484</b>



**MEASURE I**  
**Bricks Mortar**

**Consolidated Budget Status Report**

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**Budget vs. Commitments and Expenditures**

Activity (02/01/2016 thru 04/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>REDWOOD</b>								
REDWOOD - Asphalt - Parking Lot Striping	1,759	1,759	0	1,759		0		
REDWOOD - Asphalt Repair	28,400	2,550	25,850	2,550		25,850	2,550	2,550
REDWOOD - DSA Closeout	29,000	450	28,550	450		28,550	450	450
REDWOOD - Flooring - Administration & Library	11,727	11,727		11,727				
REDWOOD - HVAC - Buildings 6, 7 & 8	750,000	92,492	657,508	73,763	18,729	676,237	1,589	5,083
REDWOOD - HVAC - PE Offices	27,000	23,697	3,303	22,447	1,250	4,553	1,530	20,547
REDWOOD - Kitchen Upgrade	50,000	12,938	37,062	11,348	1,589	38,652		
REDWOOD - Locker Room Facilities - Renovation and Upgrade	55,000	5,900	49,100	4,130	1,770	50,870	5,900	4,130
REDWOOD - Site Improvements - Misc.	5,000	4,920	80	4,920		80	4,920	4,920
REDWOOD - Technology Equipment Upgrade	97,945	48,437	49,508	48,172	265	49,773		
REDWOOD - Technology Infr.	3,500		3,500			3,500		
	<b>1,059,331</b>	<b>204,870</b>	<b>854,461</b>	<b>181,266</b>	<b>23,603</b>	<b>878,064</b>	<b>16,939</b>	<b>37,680</b>
<b>SEQUOIA</b>								
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159		2,159				
SEQUOIA - AV Projector and Display	5,000		5,000			5,000		
SEQUOIA - Campus Security	22,000	23,833	(1,833)	23,833		(1,833)	814	1,785
SEQUOIA - DSA Closeout								
SEQUOIA - Flooring Replacement	8,000	5,920	2,080	5,920		2,080	295	295
SEQUOIA - HVAC - PE Offices	27,000	23,797	3,203	22,547	1,250	4,453	1,530	20,647
SEQUOIA - Kitchen Upgrade	75,000	27,310	47,690	26,385	925	48,615	11,186	11,851
SEQUOIA - Locker Room Facilities - Renovation and Upgrade	55,000	5,900	49,100	4,130	1,770	50,870	5,900	4,130
SEQUOIA - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197	49,197	
SEQUOIA - Site Improvements - Misc.	2,500	250	2,250	250		2,250	250	250
SEQUOIA - Technology Equipment Upgrade	78,737	44,484	34,253	44,247	237	34,490		
SEQUOIA - Technology Infr.	3,500		3,500			3,500		
	<b>328,093</b>	<b>182,850</b>	<b>145,243</b>	<b>129,470</b>	<b>53,380</b>	<b>198,623</b>	<b>69,173</b>	<b>38,958</b>
<b>SYCAMORE CYN</b>								
SYCAMORE CYN - Asphalt - Parking Lot Striping	2,259	2,259		2,259				
SYCAMORE CYN - DSA Closeout	215,000	54,316	160,684	54,316		160,684	54,316	54,316
SYCAMORE CYN - Locker Room Facilities - Renovation and Upgrade	55,000	5,900	49,100	4,130	1,770	50,870	5,900	4,130
SYCAMORE CYN - Roofing Repair - 2 Story	220,000	13,083	206,917	2,320	10,762	217,680	13,083	2,320
SYCAMORE CYN - Site Improvements - Misc.	2,500	1,256	1,244	1,256		1,244	1,256	1,256
SYCAMORE CYN - Technology Equipment Upgrade	118,877	75,873	43,005	75,873		43,005		
SYCAMORE CYN - Technology Infrastructure - Phase 2	62,400	20,750	41,650	8,560	12,190	53,840	313	7,568
	<b>676,036</b>	<b>173,436</b>	<b>502,601</b>	<b>148,713</b>	<b>24,722</b>	<b>527,323</b>	<b>74,867</b>	<b>69,589</b>
<b>THOUSAND OAKS</b>								
THOUSAND OAKS - Asphalt - Parking Lot Striping	4,259	4,259		4,259				
THOUSAND OAKS - Campus Security (NW Corner)	125,000	167,150	(42,150)	167,000	150	(42,000)		165,200
THOUSAND OAKS - DSA Closeout								
THOUSAND OAKS - Exterior Lockers	34,460	34,459	1	34,459		1		
THOUSAND OAKS - Exterior Metal Barrier	15,000	14,975	25	14,975		25		
THOUSAND OAKS - Field House Repair & Renovation	110,000	24,519	85,481		24,519	110,000	24,519	



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School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
THOUSAND OAKS - Flooring - ASB	26,190	26,190		24,954	1,236	1,236		
THOUSAND OAKS - Flooring - Boys Activity Room	13,000	12,487	513	12,487		513		
THOUSAND OAKS - HVAC - PE Offices	27,000	31,201	(4,201)	29,951	1,250	(2,951)	5,934	28,051
THOUSAND OAKS - Kitchen Upgrade	60,000	11,413	48,587	9,824	1,589	50,176		
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1		137,513	137,514		
THOUSAND OAKS - Locker Room Facility Renovation & Upgrade	120,000	56,167	63,833	52,037	4,130	67,963	7,298	3,168
THOUSAND OAKS - Roofing - Administration	250,000	248,003	1,997	212,409	35,594	37,591	9,894	9,894
THOUSAND OAKS - Roofing - Cafeteria	225,000	182,592	42,408	172,592	10,000	52,408	2,321	2,321
THOUSAND OAKS - Site Improvements - Misc.	4,700	4,671	29	4,671		29	4,671	4,671
THOUSAND OAKS - Technology Equipment Upgrade	185,699	185,699	0	171,335	14,364	14,364		(14,111)
THOUSAND OAKS - Technology Infr.	198,000	4,513	193,487	4,513		193,487	1,276	4,513
	<b>1,535,822</b>	<b>1,145,812</b>	<b>390,010</b>	<b>915,466</b>	<b>230,346</b>	<b>620,356</b>	<b>55,913</b>	<b>203,706</b>
<b>TRIUNFO/CARDEN CONEJO</b>								
TRIUNFO/CARDEN CONEJO - Asphalt Repair	307,900	2,551	305,349	2,551		305,349	2,551	2,551
TRIUNFO/CARDEN CONEJO - Flooring Replacement	28,091	28,091	0	28,091		0		
TRIUNFO/CARDEN CONEJO - Playground	22,000	21,773	227		21,773	22,000	21,773	
TRIUNFO/CARDEN CONEJO - Site Improvements - Misc.	4,000	3,924	76	3,924		76	3,924	3,924
	<b>361,991</b>	<b>56,339</b>	<b>305,652</b>	<b>34,566</b>	<b>21,773</b>	<b>327,425</b>	<b>28,248</b>	<b>6,475</b>
<b>UNIVERSITY</b>								
UNIVERSITY - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
UNIVERSITY - Asphalt Repair	10,335	10,335		10,335				
UNIVERSITY - Campus Security	35,000	5,700	29,300	5,700		29,300		
UNIVERSITY - DSA Closeout								
UNIVERSITY - Outdoor Furniture - Safety	9,600	9,591	9	9,591		9	9,591	9,591
	<b>56,794</b>	<b>27,485</b>	<b>29,309</b>	<b>27,485</b>		<b>29,309</b>	<b>9,591</b>	<b>9,591</b>
<b>WALNUT</b>								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059		1,059				
WALNUT - AV Projector and Display	2,500		2,500			2,500		
WALNUT - DSA Closeout	52,000	93	51,908	93		51,908	93	93
WALNUT - Flooring								
WALNUT - Kitchen Upgrade	40,000	24,495	15,505	14,426	10,069	25,574	2,862	2,862
WALNUT - School Marquee	5,000	5,000		5,000				
WALNUT - Technology Equipment Upgrade	64,073	64,071	2	63,414	657	659		
WALNUT - Technology Infrastructure - Phase 1	55,499	55,496	3	51,267	4,229	4,232	1,567	1,123
WALNUT - Technology Infrastructure - Phase 2	113,000	20,619	92,381	18,060	2,559	94,940	182	5,465
	<b>333,130</b>	<b>170,832</b>	<b>162,299</b>	<b>153,318</b>	<b>17,514</b>	<b>179,813</b>	<b>4,704</b>	<b>9,543</b>
<b>WEATHERSFIELD</b>								
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959		959				
WEATHERSFIELD - Asphalt Repair	18,000	7,352	10,648	7,352		10,648		
WEATHERSFIELD - AV Projector and Display	8,500		8,500			8,500		
WEATHERSFIELD - Building Assessment	15,000	13,800	1,200	12,928	873	2,073	2,000	2,000
WEATHERSFIELD - DSA Closeout	10,000	631	9,369	631		9,369	631	631
WEATHERSFIELD - Technology Equipment Upgrade	54,999	54,998	1	54,455	543	544		





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School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
WEATHERSFIELD - Technology Infrastructure - Phase 1	78,091	78,091	0	73,862	4,229	4,229	13,074	1,123
WEATHERSFIELD - Technology Infrastructure - Phase 2	112,400	20,619	91,781	14,123	6,496	98,277	182	5,010
	<b>297,948</b>	<b>176,449</b>	<b>121,499</b>	<b>164,308</b>	<b>12,141</b>	<b>133,640</b>	<b>15,886</b>	<b>8,764</b>
<b>WESTLAKE</b>								
WESTLAKE - Asphalt Repair	13,200	4,388	8,812	4,388		8,812		
WESTLAKE - Campus Security	35,000	14,998	20,002	14,905	93	20,095		
WESTLAKE - Concrete	15,000	12,500	2,500	12,500		2,500		
WESTLAKE - DSA Closeout	30,400	150	30,250		150	30,400	150	
WESTLAKE - Flooring	3,971	3,971		3,971			3,971	3,971
WESTLAKE - Protective Netting	80,000		80,000			80,000		
WESTLAKE - Technology Equipment Upgrade	41,000	40,598	402	40,112	486	888		
WESTLAKE - Technology Infrastructure - Phase 2	192,800	20,750	172,050	11,593	9,158	181,207	313	8,073
	<b>411,371</b>	<b>97,355</b>	<b>314,016</b>	<b>87,469</b>	<b>9,886</b>	<b>323,902</b>	<b>4,434</b>	<b>12,044</b>
<b>WESTLAKE HIGH</b>								
WESTLAKE HIGH - Asphalt - Parking Lot Striping	4,800	59	4,741	59		4,741		
WESTLAKE HIGH - Asphalt Repair	52,750	54,268	(1,518)	54,268		(1,518)		
WESTLAKE HIGH - Athletic Facilities Upgrade	5,000	4,259	741	4,259		741		
WESTLAKE HIGH - Campus Security								
WESTLAKE HIGH - DSA Closeout	27,700	2,750	24,950		2,750	27,700	2,750	
WESTLAKE HIGH - Gym Flooring Repair	380,000	145,377	234,624	145,377		234,624		
WESTLAKE HIGH - HVAC - PE Offices	27,000	23,997	3,003	22,747	1,250	4,253	1,530	20,847
WESTLAKE HIGH - Kiln Room Renovation	300,000	3,848	296,152	348	3,500	299,652	3,500	
WESTLAKE HIGH - Kitchen Upgrade	60,000	11,893	48,107	11,142	751	48,858	108	8,695
WESTLAKE HIGH - Locker Room Facilities - Renovation and Upgrade	120,000	54,694	65,306	26,297	28,397	93,703	54,694	26,297
WESTLAKE HIGH - Prop 39 Energy Efficiency	49,197	49,197		49,197		49,197	49,197	
WESTLAKE HIGH - Roofing - Building 2	210,178	210,178	0	210,178		0		
WESTLAKE HIGH - Roofing - Gym	600,000	547,645	52,355	529,000	18,645	71,000		
WESTLAKE HIGH - Site Assessment	3,308	3,308	1	3,308		1		
WESTLAKE HIGH - Site Improvements - Misc.	4,500	4,395	105	4,395		105	4,395	4,395
WESTLAKE HIGH - Slope Stabilization	75,000	63,398	11,602	62,585	813	12,415	53,188	59,785
WESTLAKE HIGH - Storm Drain	30,000	24,950	5,050	24,950		5,050	24,950	24,950
WESTLAKE HIGH - Technology Equipment Upgrade	134,620	134,619	1	131,959	2,660	2,661		(2,520)
WESTLAKE HIGH - Technology Infr.	153,000	3,792	149,208	3,792		149,208	1,276	3,792
WESTLAKE HIGH - Visitor Locker Room	25,000	7,827	17,173	7,827		17,173		7,827
WESTLAKE HIGH - Water Intrusion Bldgs 2 & 4	75,000	4,683	70,317	4,683		70,317	1,205	1,205
	<b>2,337,053</b>	<b>1,355,136</b>	<b>981,917</b>	<b>1,247,173</b>	<b>107,963</b>	<b>1,089,880</b>	<b>196,793</b>	<b>155,273</b>
<b>WESTLAKE HILLS</b>								
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
WESTLAKE HILLS - DSA Closeout								
WESTLAKE HILLS - Kitchen Upgrade	40,000	17,954	22,046	17,419	536	22,581		
WESTLAKE HILLS - Technology Equipment Upgrade	70,568	70,567	1	70,138	429	430		
WESTLAKE HILLS - Technology Infrastructure - Phase 1	187,688	187,688		183,459	4,229	4,229	38,429	1,123
	<b>299,815</b>	<b>277,768</b>	<b>22,047</b>	<b>272,575</b>	<b>5,193</b>	<b>27,240</b>	<b>38,429</b>	<b>1,123</b>



**MEASURE I**  
**Bricks Mortar**

**Consolidated Budget Status Report**  
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**Budget vs. Commitments and Expenditures**

Activity (02/01/2016 thru 04/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>WILDWOOD</b>								
WILDWOOD - Asphalt - Parking Lot Striping	709	709		709				
WILDWOOD - DSA Closeout	25,900	150	25,750		150	25,900	150	
WILDWOOD - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197	49,197	
WILDWOOD - Site Improvement - Misc.	10,000	5,675	4,326	5,675		4,326	5,675	5,675
WILDWOOD - Site Improvements - Misc.	11,000	10,841	159	9,561	1,281	1,439	8,368	7,145
WILDWOOD - Technology Equipment Upgrade	49,287	34,189	15,098	33,760	429	15,527		
WILDWOOD - Technology Infrastructure - Phase 2	160,400	20,750	139,650	12,418	8,333	147,982	313	7,268
	<b>306,493</b>	<b>121,511</b>	<b>184,982</b>	<b>62,122</b>	<b>59,389</b>	<b>244,371</b>	<b>63,703</b>	<b>20,087</b>
<b>MEASURE I GENERAL</b>								
MEASURE I GENERAL - Construction Management, Professional Services	700,000	636,984	63,016	408,775	228,209	291,225	30,265	152,036
Amazon.com		326		326				
ARC		23,484		3,909	19,575		23,484	3,909
Colbi Technologies		25,000		25,000				
Easi File Corp		857		857			857	857
Fagen Friedman & Fulfroost, LLP		1,123		1,123			1,068	1,123
Mandy Porter		80,560		67,819	12,741			67,819
Movegreen Inc.		1,856		1,856			1,856	1,856
Parker & Covert LLP		203		203				
PCM Sales, Inc.		1,164		1,083	81			
Piper Jaffray & Co.		3,000			3,000		3,000	
School Dude		171,000			171,000			
SHI		23		23				
Vanir Construction Management		320,000		304,455	15,545			74,972
Varinek, Trine, Day & Co, LLP		8,000		1,500	6,500			1,500
Ventura County Star		388		621	(233)			
MEASURE I GENERAL - Salaries & Benefits	355,000							
Percentages paid by Measure I by position:								
Director, Planning & Construction - 25%								
Planning Technician - 25%								
Administrative Assistant - 75%								
Project Manager - 90%								
Construction Supervisor - 100%								
	<b>1,055,000</b>	<b>991,164</b>	<b>63,836</b>	<b>721,211</b>	<b>269,953</b>	<b>333,789</b>	<b>30,265</b>	<b>252,454</b>
<b>Totals</b>	<b>16,486,755</b>	<b>9,445,854</b>	<b>7,040,901</b>	<b>8,217,346</b>	<b>1,228,508</b>	<b>8,269,409</b>	<b>948,863</b>	<b>1,183,161</b>

**MEASURE I**  
**Technology Endowment**

Budget vs. Commitments and Expenditures

Activity (2/01/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
Acacia	\$ 39,458.00	\$ 36,585.80	\$ 2,872.20	\$ 36,585.80	\$ -	\$ 2,872.20	\$ (215.98)	
Aspen	\$ 44,363.00	\$ 42,678.06	\$ 1,684.94	\$ 42,678.06	\$ -	\$ 1,684.94	\$ 3,559.61	\$ 3,559.61
Banyan	\$ 51,230.00	\$ 50,917.88	\$ 312.12	\$ 47,209.13	\$ 3,708.75	\$ 4,020.87	\$ 3,460.66	\$ 27.91
Century Academy	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Colina	\$ 111,725.00	\$ 108,884.28	\$ 2,840.72	\$ 108,884.28	\$ -	\$ 2,840.72	\$ 11,437.26	\$ 12,162.25
Conejo	\$ 44,472.00	\$ 40,957.37	\$ 3,514.63	\$ 40,957.37	\$ -	\$ 3,514.63	\$ -	\$ -
Conejo Valley High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cypress	\$ 35,752.00	\$ 35,590.11	\$ 161.89	\$ 30,279.36	\$ 5,310.75	\$ 5,472.64	\$ 4,818.75	\$ -
Earths	\$ 58,424.00	\$ 51,211.68	\$ 7,212.32	\$ 51,211.68	\$ -	\$ 7,212.32	\$ -	\$ -
Glenwood	\$ 41,747.00	\$ 35,627.59	\$ 6,119.41	\$ 35,627.59	\$ -	\$ 6,119.41	\$ (264.00)	\$ -
Ladera	\$ 37,060.00	\$ 31,851.53	\$ 5,208.47	\$ 31,851.53	\$ -	\$ 5,208.47	\$ -	\$ -
Lang Ranch	\$ 73,902.00	\$ 73,769.85	\$ 132.15	\$ 68,686.17	\$ 5,083.68	\$ 5,215.83	\$ 6,088.68	\$ 1,005.00
Los Cerritos	\$ 105,512.00	\$ 84,972.10	\$ 20,539.90	\$ 84,955.63	\$ 16.47	\$ 20,556.37	\$ 1,083.16	\$ 1,966.69
Madrona	\$ 53,192.00	\$ 47,642.24	\$ 5,549.76	\$ 47,642.24	\$ -	\$ 5,549.76	\$ (1,170.68)	\$ (1,170.68)
Maple	\$ 34,335.00	\$ 26,819.00	\$ 7,516.00	\$ 26,819.00	\$ -	\$ 7,516.00	\$ -	\$ -
Newbury Park High	\$ 275,116.00	\$ 270,469.60	\$ 4,646.40	\$ 270,469.60	\$ -	\$ 4,646.40	\$ (3,156.00)	\$ -
Redwood	\$ 97,664.00	\$ 97,664.00	\$ -	\$ 97,664.00	\$ -	\$ -	\$ -	\$ -
Sequoia	\$ 119,573.00	\$ 116,176.49	\$ 3,396.51	\$ 116,176.49	\$ -	\$ 3,396.51	\$ 12,054.31	\$ 12,762.31
Sycamore Canyon	\$ 150,311.00	\$ 149,495.00	\$ 816.00	\$ 147,302.01	\$ 2,192.99	\$ 3,008.99	\$ (816.00)	\$ 10,829.31
Thousand Oaks High	\$ 254,951.00	\$ 251,773.02	\$ 3,177.98	\$ 251,773.02	\$ -	\$ 3,177.98	\$ (1,776.00)	\$ 639.27
Walnut	\$ 40,112.00	\$ 39,201.87	\$ 910.13	\$ 39,201.87	\$ -	\$ 910.13	\$ 3,142.19	\$ 3,538.19
Weathersfield	\$ 41,420.00	\$ 41,420.00	\$ -	\$ 41,299.03	\$ 120.97	\$ 120.97	\$ 3,847.04	\$ 3,966.07
Westlake	\$ 54,936.00	\$ 54,936.00	\$ -	\$ 54,936.00	\$ -	\$ -	\$ (141.72)	\$ (141.72)
Westlake High	\$ 259,856.00	\$ 255,471.11	\$ 4,384.89	\$ 255,471.11	\$ -	\$ 4,384.89	\$ (3,779.97)	\$ -
Westlake Hills	\$ 55,263.00	\$ 50,578.84	\$ 4,684.16	\$ 50,578.84	\$ -	\$ 4,684.16	\$ -	\$ -
Wildwood	\$ 45,235.00	\$ 44,117.00	\$ 1,118.00	\$ 39,530.75	\$ 4,586.25	\$ 5,704.25	\$ 4,166.25	\$ -
District Wide	\$ 781,183.00							
<b>Totals</b>	<b>\$2,931,792.00</b>	<b>\$ 2,063,810.42</b>	<b>\$ 86,798.58</b>	<b>\$ 2,042,790.56</b>	<b>\$ 21,019.86</b>	<b>\$ 107,818.44</b>	<b>\$ 42,337.56</b>	<b>\$ 49,144.21</b>

**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>ACACIA</b>								
Adopted Budget	39,458.00		2,872.20			2,872.20		
Computers		28,288.95		28,288.95			(215.98)	
Tablets		4,998.75		4,998.75				
Audio Visual		2,341.35		2,341.35				
Printers & Accessories								
Software								
Installation Services								
Charging Stations		956.75		956.75				
	<b>39,458.00</b>	<b>36,585.80</b>	<b>2,872.20</b>	<b>36,585.80</b>	<b>-</b>	<b>2,872.20</b>	<b>(215.98)</b>	<b>-</b>
<b>ASPEN</b>								
Adopted Budget	44,363.00		1,684.94			1,684.94		
Computers		17,278.75		17,278.75				
Tablets		14,996.25		14,996.25				
Audio Visual		4,565.81		4,565.81			3,559.61	3,559.61
Printers & Accessories								
Software								
Installation Services								
Charging Stations		5,837.25		5,837.25				
	<b>44,363.00</b>	<b>42,678.06</b>	<b>1,684.94</b>	<b>42,678.06</b>	<b>-</b>	<b>1,684.94</b>	<b>3,559.61</b>	<b>3,559.61</b>
<b>BANYAN</b>								
Adopted Budget	51,230.00		312.12			4,020.87		
Computers		30,546.30		26,837.55	3,708.75		3,432.75	
Tablets		11,259.88		11,259.88	-		27.91	27.91
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		9,111.70		9,111.70	-			
	<b>51,230.00</b>	<b>50,917.88</b>	<b>312.12</b>	<b>47,209.13</b>	<b>3,708.75</b>	<b>4,020.87</b>	<b>3,460.66</b>	<b>27.91</b>
<b>CENTURY ACADEMY</b>								
Adopted Budget	25,000.00		-			-		
Computers		25,000.00		25,000.00	-			
Tablets								
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>COLINA</b>								
Adopted Budget	111,725.00		2,840.72			2,840.72		
Computers		83,751.51		83,751.51	-		7,598.01	8,323.00
Tablets		3,687.94		3,687.94				
Audio Visual		11,267.08		11,267.08			2,139.25	2,139.25
Printers & Accessories		1,700.00		1,700.00			1,700.00	1,700.00
Software		3,995.00		3,995.00				
Installation Services								
Charging Stations		4,482.75		4,482.75				
	<b>111,725.00</b>	<b>108,884.28</b>	<b>2,840.72</b>	<b>108,884.28</b>	<b>-</b>	<b>2,840.72</b>	<b>11,437.26</b>	<b>12,162.25</b>
<b>CONEJO</b>								
Adopted Budget	44,472.00		3,514.63			3,514.63		
Computers		11,838.38		11,838.38				
Tablets		25,227.49		25,227.49				
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		3,891.50		3,891.50				
	<b>44,472.00</b>	<b>40,957.37</b>	<b>3,514.63</b>	<b>40,957.37</b>	<b>-</b>	<b>3,514.63</b>	<b>-</b>	<b>-</b>
<b>CONEJO VALLEY HIGH</b>								
Adopted Budget								
Computers								
Tablets								
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CYPRESS</b>								
Adopted Budget	35,752.00		161.89			5,472.64		
Computers		29,785.88		29,785.88	-		(492.00)	
Tablets		5,310.75		-	5,310.75		5,310.75	
Audio Visual								
Printers & Accessories		493.48		493.48	-			
Software								
Installation Services								
Charging Stations								
	<b>35,752.00</b>	<b>35,590.11</b>	<b>161.89</b>	<b>30,279.36</b>	<b>5,310.75</b>	<b>5,472.64</b>	<b>4,818.75</b>	<b>-</b>

**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>EARTHS</b>								
Adopted Budget	58,424.00		7,212.32			7,212.32		
Computers		22,116.80		22,116.80	-			
Tablets		17,201.08		17,201.08	-			
Audio Visual		7,669.05		7,669.05	-			
Printers & Accessories								
Software								
Installation Services								
Charging Stations		4,224.75		4,224.75	-			
	<b>58,424.00</b>	<b>51,211.68</b>	<b>7,212.32</b>	<b>51,211.68</b>	<b>-</b>	<b>7,212.32</b>	<b>-</b>	<b>-</b>
<b>GLENWOOD</b>								
Adopted Budget	41,747.00		6,119.41			6,119.41		
Computers		26,570.50		26,570.50	-		(264.00)	
Tablets								
Audio Visual		8,646.23		8,646.23	-			
Printers & Accessories		410.86		410.86	-			
Software								
Installation Services								
Charging Stations								
	<b>41,747.00</b>	<b>35,627.59</b>	<b>6,119.41</b>	<b>35,627.59</b>	<b>-</b>	<b>6,119.41</b>	<b>(264.00)</b>	<b>-</b>
<b>LADERA</b>								
Adopted Budget	37,060.00		5,208.47			5,208.47		
Computers		6,778.23		6,778.23	-			
Tablets		15,232.75		15,232.75	-			
Audio Visual		7,024.05		7,024.05	-			
Printers & Accessories								
Software								
Installation Services								
Charging Stations		2,816.50		2,816.50	-			
	<b>37,060.00</b>	<b>31,851.53</b>	<b>5,208.47</b>	<b>31,851.53</b>	<b>-</b>	<b>5,208.47</b>	<b>-</b>	<b>-</b>
<b>LANG RANCH</b>								
Adopted Budget	73,902.00		132.15			5,215.83		
Computers								
Tablets		66,599.48		66,599.48	-			
Audio Visual		5,083.68		-	5,083.68		5,083.68	
Printers & Accessories		280.69		280.69	-			
Software								
Installation Services								
Charging Stations		1,806.00		1,806.00	-		1,005.00	1,005.00
	<b>73,902.00</b>	<b>73,769.85</b>	<b>132.15</b>	<b>68,686.17</b>	<b>5,083.68</b>	<b>5,215.83</b>	<b>6,088.68</b>	<b>1,005.00</b>

**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>LOS CERRITOS</b>								
Adopted Budget	105,512.00		20,539.90			20,556.37		
Computers		62,484.38		62,484.38	-		(900.00)	
Tablets								
Audio Visual		6,385.50		6,385.50	-			
Printers & Accessories		14,119.06		14,119.06	-			
Software								
Installation Services		1,983.16		1,966.69	16.47		1,983.16	1,966.69
Charging Stations								
	<b>105,512.00</b>	<b>84,972.10</b>	<b>20,539.90</b>	<b>84,955.63</b>	<b>16.47</b>	<b>20,556.37</b>	<b>1,083.16</b>	<b>1,966.69</b>
<b>MADRONA</b>								
Adopted Budget	53,192.00		5,549.76			5,549.76		
Computers		15,058.33		15,058.33	-			
Tablets		15,743.84		15,743.84	-			
Audio Visual		15,937.07		15,937.07	-		(1,170.68)	(1,170.68)
Printers & Accessories								
Software								
Installation Services								
Charging Stations		903.00		903.00	-			
	<b>53,192.00</b>	<b>47,642.24</b>	<b>5,549.76</b>	<b>47,642.24</b>	<b>-</b>	<b>5,549.76</b>	<b>(1,170.68)</b>	<b>(1,170.68)</b>
<b>MAPLE</b>								
Adopted Budget	34,335.00		7,516.00			7,516.00		
Computers		20,734.50		20,734.50	-			
Tablets								
Audio Visual		3,096.00		3,096.00	-			
Printers & Accessories								
Software								
Installation Services								
Charging Stations		2,988.50		2,988.50	-			
	<b>34,335.00</b>	<b>26,819.00</b>	<b>7,516.00</b>	<b>26,819.00</b>	<b>-</b>	<b>7,516.00</b>	<b>-</b>	<b>-</b>
<b>NEWBURY PARK</b>								
Adopted Budget	275,116.00		4,646.40			4,646.40		
Computers		237,925.63		237,925.63	-		(3,156.00)	
Tablets		16,498.52		16,498.52	-			
Audio Visual		5,134.20		5,134.20	-			
Printers & Accessories								
Software								
Installation Services								
Charging Stations		10,911.25		10,911.25	-			
	<b>275,116.00</b>	<b>270,469.60</b>	<b>4,646.40</b>	<b>270,469.60</b>	<b>-</b>	<b>4,646.40</b>	<b>(3,156.00)</b>	<b>-</b>

**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>REDWOOD</b>								
Adopted Budget	97,664.00		-			-		
Computers		60,039.00		60,039.00	-			
Tablets								
Audio Visual		31,390.00		31,390.00	-			
Printers & Accessories								
Software								
Installation Services								
Charging Stations		6,235.00		6,235.00	-			
	<b>97,664.00</b>	<b>97,664.00</b>	<b>-</b>	<b>97,664.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEQUOIA</b>								
Adopted Budget	119,573.00		3,396.51			3,396.51		
Computers		89,210.51		89,210.51	-		9,067.63	9,775.63
Tablets								
Audio Visual		17,080.68		17,080.68	-			
Printers & Accessories		3,974.60		3,974.60	-		193.48	193.48
Software								
Installation Services		2,793.20		2,793.20	-		2,793.20	2,793.20
Charging Stations		3,117.50		3,117.50	-			
	<b>119,573.00</b>	<b>116,176.49</b>	<b>3,396.51</b>	<b>116,176.49</b>	<b>-</b>	<b>3,396.51</b>	<b>12,054.31</b>	<b>12,762.31</b>
<b>SYCAMORE CYN</b>								
Adopted Budget	150,311.00		815.99			3,008.99		
Computers		51,901.00		49,708.00	2,193.00		(816.00)	
Tablets		90,976.31		90,976.31	-			4,211.61
Audio Visual		<b>6,617.70</b>		6,617.70	-			6,617.70
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	<b>150,311.00</b>	<b>149,495.01</b>	<b>815.99</b>	<b>147,302.01</b>	<b>2,193.00</b>	<b>3,008.99</b>	<b>(816.00)</b>	<b>10,829.31</b>
<b>THOUSAND OAKS</b>								
Adopted Budget	254,951.00		3,177.98			3,177.98		
Computers		218,364.08		218,364.08	-		(1,776.00)	
Tablets								
Audio Visual		25,680.15		25,680.15	-			
Printers & Accessories		1,687.29		1,687.29	-			639.27
Software								
Installation Services								
Charging Stations		6,041.50		6,041.50	-			
	<b>254,951.00</b>	<b>251,773.02</b>	<b>3,177.98</b>	<b>251,773.02</b>	<b>-</b>	<b>3,177.98</b>	<b>(1,776.00)</b>	<b>639.27</b>



**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>WALNUT</b>								
Adopted Budget	40,112.00		910.13			910.13		
Computers		25,621.21		25,621.21	-		1,819.13	2,215.13
Tablets								
Audio Visual		10,763.35		10,763.35	-			
Printers & Accessories								
Software								
Installation Services		1,323.06		1,323.06	-		1,323.06	1,323.06
Charging Stations		1,494.25		1,494.25	-			
	<b>40,112.00</b>	<b>39,201.87</b>	<b>910.13</b>	<b>39,201.87</b>	<b>-</b>	<b>910.13</b>	<b>3,142.19</b>	<b>3,538.19</b>
<b>WEATHERSFIELD</b>								
Adopted Budget	41,420.00		-			120.97		
Computers		16,185.50		16,185.50	-		(240.00)	
Tablets								
Audio Visual		20,736.60		20,736.60	-			
Printers & Accessories		410.86		410.86	-			
Software								
Installation Services		4,087.04		3,966.07	120.97		4,087.04	3,966.07
Charging Stations								
	<b>41,420.00</b>	<b>41,420.00</b>	<b>-</b>	<b>41,299.03</b>	<b>120.97</b>	<b>120.97</b>	<b>3,847.04</b>	<b>3,966.07</b>
<b>WESTLAKE</b>								
Adopted Budget	54,936.00		-			-		
Computers		31,101.75		31,101.75	-			
Tablets		17,405.75		17,405.75	-		(141.72)	(141.72)
Audio Visual								
Printers & Accessories								
Software								
Installation Services		6,428.50		6,428.50	-			
Charging Stations								
	<b>54,936.00</b>	<b>54,936.00</b>	<b>-</b>	<b>54,936.00</b>	<b>-</b>	<b>-</b>	<b>(141.72)</b>	<b>(141.72)</b>
<b>WESTLAKE HIGH</b>								
Adopted Budget	259,856.00		4,384.89			4,384.89		
Computers		242,618.41		242,618.41	-		(3,779.97)	
Tablets								
Audio Visual		6,617.70		6,617.70	-			
Printers & Accessories								
Software								
Installation Services		6,235.00		6,235.00	-			
Charging Stations								
	<b>259,856.00</b>	<b>255,471.11</b>	<b>4,384.89</b>	<b>255,471.11</b>	<b>-</b>	<b>4,384.89</b>	<b>(3,779.97)</b>	<b>-</b>

**MEASURE I  
Technology Endowment**

**Budget vs. Commitments and Expenditures**

Activity (2/1/2016 thru 4/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>WESTLAKE HILLS</b>								
Adopted Budget	55,263.00		4,684.16			4,684.16		
Computers								
Tablets		41,613.34		41,613.34	-			
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		8,965.50		8,965.50	-			
	<b>55,263.00</b>	<b>50,578.84</b>	<b>4,684.16</b>	<b>50,578.84</b>	<b>-</b>	<b>4,684.16</b>	<b>-</b>	<b>-</b>
<b>WILDWOOD</b>								
Adopted Budget	45,235.00		1,118.00			5,704.25		
Computers		30,177.25		30,177.25	-		(420.00)	
Tablets		13,939.75		9,353.50	4,586.25		4,586.25	
Audio Visual					-			
Printers & Accessories					-			
Software					-			
Installation Services					-			
Charging Stations					-			
	<b>45,235.00</b>	<b>44,117.00</b>	<b>1,118.00</b>	<b>39,530.75</b>	<b>4,586.25</b>	<b>5,704.25</b>	<b>4,166.25</b>	<b>-</b>
<b>DISTRICT WIDE</b>								
Salaries, Benefits	<b>781,183.00</b>							
Percentages Paid by Measure I by Position:								
Director - 40%								
Assistant Director - 50%								
Field Supervisor - 67%								
Administrative Assistant - 35%								
Systems Analyst (2) - 35%								
Network Engineer - 35%								
Systems Administrator - 35%								
Systems Technicians (2) - 35%								
Site Technicians (15) - 35%								
<b>Totals</b>	<b>2,931,792.00</b>	<b>2,063,810.43</b>	<b>86,798.57</b>	<b>2,042,790.56</b>	<b>21,019.87</b>	<b>107,818.44</b>	<b>42,337.56</b>	<b>49,144.21</b>