

**MEASURE I
Technology Endowment**

Budget vs. Commitments and Expenditures

Activity 7/1/2015 - 12/31/2016

Activity (10/01/2016 thru 12/31/2016)

| 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 | \$ 73,801.80 | \$ 70,260.45 | \$ 3,541.35 | \$ 70,260.45 | \$ - | \$ 3,541.35 | \$ - | \$ 17,768.22 |
| Aspen | \$ 83,477.06 | \$ 76,784.11 | \$ 6,692.95 | \$ 76,784.11 | \$ - | \$ 6,692.95 | \$ - | \$ 16,594.97 |
| Banyan | \$ 99,565.88 | \$ 93,939.66 | \$ 5,626.22 | \$ 93,939.66 | \$ - | \$ 5,626.22 | \$ - | \$ 17,183.89 |
| Century Academy | \$ 62,000.00 | \$ 50,522.37 | \$ 11,477.63 | \$ 49,319.53 | \$ 1,202.84 | \$ 12,680.47 | \$ (0.01) | \$ 11,787.75 |
| Colina | \$ 214,969.28 | \$ 192,408.83 | \$ 22,560.45 | \$ 184,737.83 | \$ 7,671.00 | \$ 30,231.45 | \$ 7,670.99 | \$ 9,197.35 |
| Conejo | \$ 87,720.37 | \$ 80,518.89 | \$ 7,201.48 | \$ 80,518.89 | \$ - | \$ 7,201.48 | \$ (56.20) | \$ 12,376.50 |
| Conejo Valley High | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cypress | \$ 72,109.64 | \$ 70,512.90 | \$ 1,596.74 | \$ 70,512.90 | \$ - | \$ 1,596.74 | \$ - | \$ 4,649.00 |
| Earths | \$ 115,557.68 | \$ 114,105.83 | \$ 1,451.85 | \$ 114,105.83 | \$ - | \$ 1,451.85 | \$ 1,700.00 | \$ 44,655.83 |
| Glenwood | \$ 79,694.59 | \$ 77,431.21 | \$ 2,263.38 | \$ 77,431.21 | \$ - | \$ 2,263.38 | \$ - | \$ 253.75 |
| Ladera | \$ 70,555.53 | \$ 66,811.02 | \$ 3,744.51 | \$ 66,811.02 | \$ - | \$ 3,744.51 | \$ - | \$ 21,499.65 |
| Lang Ranch | \$ 144,497.85 | \$ 145,703.77 | \$ (1,205.92) | \$ 145,703.77 | \$ - | \$ (1,205.92) | \$ - | \$ 63,418.44 |
| Los Cerritos | \$ 209,710.09 | \$ 200,682.21 | \$ 9,027.88 | \$ 200,682.21 | \$ - | \$ 9,027.88 | \$ - | \$ 5,384.19 |
| Madrona | \$ 102,270.00 | \$ 90,908.41 | \$ 11,361.59 | \$ 90,908.41 | \$ - | \$ 11,361.59 | \$ - | \$ 8,316.60 |
| Maple | \$ 67,089.00 | \$ 62,648.59 | \$ 4,440.41 | \$ 62,648.59 | \$ - | \$ 4,440.41 | \$ - | \$ 20,682.50 |
| Newbury Park High | \$ 539,798.47 | \$ 523,205.23 | \$ 16,593.24 | \$ 506,550.23 | \$ 16,655.00 | \$ 33,248.24 | \$ 17,024.52 | \$ 15,971.02 |
| Redwood | \$ 191,898.00 | \$ 181,815.61 | \$ 10,082.39 | \$ 181,815.61 | \$ - | \$ 10,082.39 | \$ - | \$ 23,714.63 |
| Sequoia | \$ 239,671.49 | \$ 233,191.48 | \$ 6,480.01 | \$ 219,504.72 | \$ 13,686.76 | \$ 20,166.77 | \$ 8,521.39 | \$ 46,156.53 |
| Sycamore Canyon | \$ 289,277.01 | \$ 274,418.52 | \$ 14,858.49 | \$ 274,418.52 | \$ - | \$ 14,858.49 | \$ (0.01) | \$ - |
| Thousand Oaks High | \$ 497,585.39 | \$ 456,127.11 | \$ 41,458.28 | \$ 454,953.23 | \$ 1,173.88 | \$ 42,632.16 | \$ 1,173.88 | \$ - |
| Walnut | \$ 75,939.87 | \$ 74,929.81 | \$ 1,010.06 | \$ 74,929.81 | \$ - | \$ 1,010.06 | \$ - | \$ 3,550.00 |
| Weathersfield | \$ 81,381.99 | \$ 76,342.20 | \$ 5,039.79 | \$ 76,342.20 | \$ - | \$ 5,039.79 | \$ - | \$ 12,382.29 |
| Westlake | \$ 109,526.00 | \$ 103,755.20 | \$ 5,770.80 | \$ 103,755.20 | \$ - | \$ 5,770.80 | \$ 20,802.00 | \$ - |
| Westlake High | \$ 510,228.11 | \$ 469,159.03 | \$ 41,069.08 | \$ 469,159.03 | \$ - | \$ 41,069.08 | \$ 582.17 | \$ 82,752.04 |
| Westlake Hills | \$ 106,248.84 | \$ 91,733.71 | \$ 14,515.13 | \$ 91,733.71 | \$ - | \$ 14,515.13 | \$ - | \$ 31,203.00 |
| Wildwood | \$ 89,224.68 | \$ 88,314.25 | \$ 910.43 | \$ 83,915.72 | \$ 4,398.53 | \$ 5,308.96 | \$ 4,398.53 | \$ 8,512.86 |
| District Wide | \$ 1,661,526.00 | \$ 1,661,526.00 | \$ - | \$ 1,143,953.63 | \$ 517,572.37 | \$ 517,572.37 | \$ 202,086.26 | \$ 202,086.26 |
| Totals | \$5,875,324.62 | \$ 5,627,756.40 | \$ 247,568.22 | \$ 5,065,396.02 | \$ 562,360.38 | \$ 809,928.60 | \$ 263,903.52 | \$ 680,097.27 |

**MEASURE I
Technology Endowment**

| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| ACACIA | | | | | | | | |
| Adopted Budget | 73,802.00 | | 3,541.35 | | | 3,541.35 | | |
| 2015-16 Rollover Adjustment in Escape | (0.20) | | | | | | | |
| A Computers | | 28,218.95 | | 28,218.95 | - | | | |
| B Tablets | | 32,984.52 | | 32,984.52 | - | | | 17,025.72 |
| C Audio Visual | | 4,034.48 | | 4,034.48 | - | | | |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 2,120.00 | | 2,120.00 | - | | | 742.50 |
| G Charging Stations | | 2,902.50 | | 2,902.50 | - | | | |
| | 73,801.80 | 70,260.45 | 3,541.35 | 70,260.45 | - | 3,541.35 | - | 17,768.22 |
| ASPEN | | | | | | | | |
| Adopted Budget | 83,477.00 | | 6,692.95 | | | 6,692.95 | | |
| 2015-16 Rollover Adjustment in Escape | 0.06 | | | | | | | |
| A Computers | | 20,878.89 | | 20,878.89 | - | | | |
| B Tablets | | 35,227.72 | | 35,227.72 | - | | | 12,769.29 |
| C Audio Visual | | 9,756.99 | | 9,756.99 | - | | | 2,675.68 |
| D Printers & Accessories | | 1,639.01 | | 1,639.01 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 1,950.00 | | 1,950.00 | - | | | 1,150.00 |
| G Charging Stations | | 7,331.50 | | 7,331.50 | - | | | |
| | 83,477.06 | 76,784.11 | 6,692.95 | 76,784.11 | - | 6,692.95 | - | 16,594.97 |
| BANYAN | | | | | | | | |
| Adopted Budget | 99,566.00 | | 5,626.22 | | | 5,626.22 | | |
| 2015-16 Rollover Adjustment in Escape | (0.12) | | | | | | | |
| A Computers | | 30,486.30 | | 30,486.30 | - | | | |
| B Tablets | | 40,937.39 | | 40,937.39 | - | | | 14,503.89 |
| C Audio Visual | | 8,218.38 | | 8,218.38 | - | | | |
| D Printers & Accessories | | 403.19 | | 403.19 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 2,680.00 | | 2,680.00 | - | | | 2,680.00 |
| G Charging Stations | | 11,214.40 | | 11,214.40 | - | | | |
| | 99,565.88 | 93,939.66 | 5,626.22 | 93,939.66 | - | 5,626.22 | - | 17,183.89 |
| CENTURY ACADEMY | | | | | | | | |
| Adopted Budget | 61,586.00 | | 11,477.63 | | | 12,680.47 | | |
| 2016-17 8th Grade Budget Adjustment | 414.00 | | | | | | | |
| A Computers | | 25,000.00 | | 25,000.00 | - | | | |
| B Tablets | | 22,481.28 | | 22,481.28 | - | | (0.01) | 10,401.00 |
| C Audio Visual | | 1,386.75 | | 1,386.75 | - | | | 1,386.75 |
| D Printers & Accessories | | 1,202.84 | | - | 1,202.84 | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 451.50 | | 451.50 | - | | | |
| | 62,000.00 | 50,522.37 | 11,477.63 | 49,319.53 | 1,202.84 | 12,680.47 | (0.01) | 11,787.75 |

**MEASURE I
Technology Endowment**

| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| COLINA | | | | | | | | |
| Adopted Budget | 214,969.00 | | 22,560.45 | | | 30,231.45 | | |
| 2015-16 Rollover Adjustment in Escape | 0.28 | | | | | | | |
| A Computers | | 83,351.51 | | 83,351.51 | - | | | |
| B Tablets | | 78,119.30 | | 70,448.30 | 7,671.00 | | 7,670.99 | 9,197.35 |
| C Audio Visual | | 11,267.08 | | 11,267.08 | - | | | |
| D Printers & Accessories | | 1,700.00 | | 1,700.00 | - | | | |
| E Software | | 4,985.00 | | 4,985.00 | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 11,954.00 | | 11,954.00 | - | | | |
| H Miscellaneous | | 1,031.94 | | 1,031.94 | - | | | |
| | 214,969.28 | 192,408.83 | 22,560.45 | 184,737.83 | 7,671.00 | 30,231.45 | 7,670.99 | 9,197.35 |
| CONEJO | | | | | | | | |
| Adopted Budget | 87,720.00 | | 7,201.48 | | | 7,201.48 | | |
| 2015-16 Rollover Adjustment in Escape | 0.37 | | | | | | | |
| A Computers | | 15,140.72 | | 15,140.72 | - | | (56.20) | |
| B Tablets | | 61,486.67 | | 61,486.67 | - | | | 12,376.50 |
| C Audio Visual | | - | | - | - | | | |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 3,891.50 | | 3,891.50 | - | | | |
| | 87,720.37 | 80,518.89 | 7,201.48 | 80,518.89 | - | 7,201.48 | (56.20) | 12,376.50 |
| CONEJO VALLEY HIGH | | | | | | | | |
| Adopted Budget | | | | | | | | |
| A Computers | | | | | | | | |
| B Tablets | | | | | | | | |
| C Audio Visual | | | | | | | | |
| D Printers & Accessories | | | | | | | | |
| E Software | | | | | | | | |
| F Installation Services | | | | | | | | |
| G Charging Stations | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| CYPRESS | | | | | | | | |
| Adopted Budget | 72,110.00 | | 1,596.74 | | | 1,596.74 | | |
| 2015-16 Rollover Adjustment in Escape | (0.36) | | | | | | | |
| A Computers | | 31,194.88 | | 31,194.88 | - | | | 1,409.00 |
| B Tablets | | 5,237.28 | | 5,237.28 | - | | | |
| C Audio Visual | | 29,154.00 | | 29,154.00 | - | | | |
| D Printers & Accessories | | 1,686.74 | | 1,686.74 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 3,240.00 | | 3,240.00 | - | | | 3,240.00 |
| G Charging Stations | | - | | - | - | | | |
| | 72,109.64 | 70,512.90 | 1,596.74 | 70,512.90 | - | 1,596.74 | - | 4,649.00 |

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| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| EARTHS | | | | | | | | |
| Adopted Budget | 115,558.00 | | 1,451.85 | | | 1,451.85 | | |
| 2015-16 Rollover Adjustment in Escape | (0.32) | | | | | | | |
| A Computers | | 21,796.80 | | 21,796.80 | - | | | |
| B Tablets | | 51,484.83 | | 51,484.83 | - | | | 19,857.93 |
| C Audio Visual | | 24,129.45 | | 24,129.45 | - | | | 16,460.40 |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 12,470.00 | | 12,470.00 | - | | 1,700.00 | 8,337.50 |
| G Charging Stations | | 4,224.75 | | 4,224.75 | - | | | |
| | 115,557.68 | 114,105.83 | 1,451.85 | 114,105.83 | - | 1,451.85 | 1,700.00 | 44,655.83 |
| GLENWOOD | | | | | | | | |
| Adopted Budget | 79,695.00 | | 2,263.38 | | | 2,263.38 | | |
| 2015-16 Rollover Adjustment in Escape | (0.41) | | | | | | | |
| A Computers | | 26,570.50 | | 26,570.50 | - | | | |
| B Tablets | | 32,052.37 | | 32,052.37 | - | | | |
| C Audio Visual | | 8,646.23 | | 8,646.23 | - | | | |
| D Printers & Accessories | | 410.86 | | 410.86 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 5,075.00 | | 5,075.00 | - | | | 253.75 |
| G Charging Stations | | 4,676.25 | | 4,676.25 | - | | | |
| | 79,694.59 | 77,431.21 | 2,263.38 | 77,431.21 | - | 2,263.38 | - | 253.75 |
| LADERA | | | | | | | | |
| Adopted Budget | 70,556.00 | | 3,744.51 | | | 3,744.51 | | |
| 2015-16 Rollover Adjustment in Escape | (0.47) | | | | | | | |
| A Computers | | 7,441.11 | | 7,441.11 | - | | | |
| B Tablets | | 42,166.61 | | 42,166.61 | - | | | 21,282.15 |
| C Audio Visual | | 7,024.05 | | 7,024.05 | - | | | |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 4,600.00 | | 4,600.00 | - | | | 217.50 |
| G Charging Stations | | 5,579.25 | | 5,579.25 | - | | | |
| | 70,555.53 | 66,811.02 | 3,744.51 | 66,811.02 | - | 3,744.51 | - | 21,499.65 |

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Technology Endowment**

| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| LANG RANCH | | | | | | | | |
| Adopted Budget | 144,498.00 | | (1,205.92) | | | (1,205.92) | | |
| 2015-16 Rollover Adjustment in Escape | (0.15) | | | | | | | |
| A Computers | | - | | - | | | | |
| B Tablets | | 118,584.35 | | 118,584.35 | - | | | 51,243.44 |
| C Audio Visual | | 19,202.73 | | 19,202.73 | - | | | 7,095.00 |
| D Printers & Accessories | | 280.69 | | 280.69 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 5,830.00 | | 5,830.00 | - | | | 5,080.00 |
| G Charging Stations | | 1,806.00 | | 1,806.00 | - | | | |
| | 144,497.85 | 145,703.77 | (1,205.92) | 145,703.77 | - | (1,205.92) | - | 63,418.44 |
| LOS CERRITOS | | | | | | | | |
| Adopted Budget | 209,710.00 | | 9,027.88 | | | 9,027.88 | | |
| 2015-16 Rollover Adjustment in Escape | 0.09 | | | | | | | |
| A Computers | | 62,109.38 | | 62,109.38 | - | | | |
| B Tablets | | 79,019.52 | | 79,019.52 | - | | | |
| C Audio Visual | | 12,371.87 | | 12,371.87 | - | | | 1,200.46 |
| D Printers & Accessories | | 18,302.79 | | 18,302.79 | - | | | 4,183.73 |
| E Software | | - | | - | - | | | |
| F Installation Services | | 19,913.15 | | 19,913.15 | - | | | |
| G Charging Stations | | 8,965.50 | | 8,965.50 | - | | | |
| | 209,710.09 | 200,682.21 | 9,027.88 | 200,682.21 | - | 9,027.88 | - | 5,384.19 |
| MADRONA | | | | | | | | |
| Adopted Budget | 102,270.00 | | 11,361.59 | | | 11,361.59 | | |
| A Computers | | 28,192.46 | | 28,192.46 | - | | | |
| B Tablets | | 26,311.27 | | 26,311.27 | - | | | 1,325.25 |
| C Audio Visual | | 26,221.60 | | 26,221.60 | - | | | 2,341.35 |
| D Printers & Accessories | | 251.00 | | 251.00 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 9,029.08 | | 9,029.08 | - | | | 4,650.00 |
| G Charging Stations | | 903.00 | | 903.00 | - | | | |
| | 102,270.00 | 90,908.41 | 11,361.59 | 90,908.41 | - | 11,361.59 | - | 8,316.60 |
| MAPLE | | | | | | | | |
| Adopted Budget | 67,089.00 | | 4,440.41 | | | 4,440.41 | | |
| A Computers | | 20,434.50 | | 20,434.50 | - | | | |
| B Tablets | | 32,041.09 | | 32,041.09 | - | | | 20,627.50 |
| C Audio Visual | | 3,096.00 | | 3,096.00 | - | | | |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 1,100.00 | | 1,100.00 | - | | | 55.00 |
| G Charging Stations | | 5,977.00 | | 5,977.00 | - | | | |
| | 67,089.00 | 62,648.59 | 4,440.41 | 62,648.59 | - | 4,440.41 | - | 20,682.50 |

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| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| NEWBURY PARK | | | | | | | | |
| Adopted Budget | 539,798.00 | | 16,593.24 | | | 33,248.24 | | |
| 2015-16 Rollover Adjustment in Escape | 0.47 | | | | | | | |
| A Computers | | 307,387.50 | | 290,732.50 | 16,655.00 | | 16,655.00 | |
| B Tablets | | 171,661.51 | | 171,661.51 | - | | | 15,601.50 |
| C Audio Visual | | 14,346.79 | | 14,346.79 | - | | | |
| D Printers & Accessories | | 3,310.68 | | 3,310.68 | - | | 369.52 | 369.52 |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 26,498.75 | | 26,498.75 | - | | | |
| | 539,798.47 | 523,205.23 | 16,593.24 | 506,550.23 | 16,655.00 | 33,248.24 | 17,024.52 | 15,971.02 |
| REDWOOD | | | | | | | | |
| Adopted Budget | 191,898.00 | | 10,082.39 | | | 10,082.39 | | |
| A Computers | | 88,328.88 | | 88,328.88 | - | | | |
| B Tablets | | 27,470.85 | | 27,470.85 | - | | | |
| C Audio Visual | | 52,024.63 | | 52,024.63 | - | | | 20,634.63 |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 3,080.00 | | 3,080.00 | - | | | 3,080.00 |
| G Charging Stations | | 10,911.25 | | 10,911.25 | - | | | |
| | 191,898.00 | 181,815.61 | 10,082.39 | 181,815.61 | - | 10,082.39 | - | 23,714.63 |
| SEQUOIA | | | | | | | | |
| Adopted Budget | 239,671.00 | | 6,480.01 | | | 20,166.77 | | |
| 2015-16 Rollover Adjustment in Escape | 0.49 | | | | | | | |
| A Computers | | 110,777.77 | | 107,638.64 | 3,139.13 | | 3,139.13 | |
| B Tablets | | 83,425.25 | | 72,877.62 | 10,547.63 | | 10,547.63 | 37,134.05 |
| C Audio Visual | | 19,330.66 | | 19,330.66 | - | | 1,607.13 | 2,249.98 |
| D Printers & Accessories | | 3,974.60 | | 3,974.60 | - | | (6,772.50) | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 5,793.20 | | 5,793.20 | - | | | |
| G Charging Stations | | 9,890.00 | | 9,890.00 | - | | | 6,772.50 |
| H Miscellaneous | | - | | - | - | | | |
| | 239,671.49 | 233,191.48 | 6,480.01 | 219,504.72 | 13,686.76 | 20,166.77 | 8,521.39 | 46,156.53 |

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|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| SYCAMORE CYN | | | | | | | | |
| Adopted Budget | 289,277.00 | | 14,858.49 | | | 14,858.49 | | |
| 2015-16 Rollover Adjustment in Escape | 0.01 | | | | | | | |
| A Computers | | 51,901.00 | | 51,901.00 | - | | | |
| B Tablets | | 208,106.80 | | 208,106.80 | - | | (0.01) | |
| C Audio Visual | | 7,623.90 | | 7,623.90 | - | | | |
| D Printers & Accessories | | 3,035.07 | | 3,035.07 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 3,751.75 | | 3,751.75 | - | | | |
| | 289,277.01 | 274,418.52 | 14,858.49 | 274,418.52 | - | 14,858.49 | (0.01) | - |
| THOUSAND OAKS | | | | | | | | |
| Adopted Budget | 497,585.00 | | 41,458.28 | | | 42,632.16 | | |
| 2015-16 Rollover Adjustment in Escape | 0.39 | | | | | | | |
| A Computers | | 345,527.23 | | 345,527.23 | - | | | |
| B Tablets | | 46,157.26 | | 44,983.38 | 1,173.88 | | 1,173.88 | |
| C Audio Visual | | 50,796.46 | | 50,796.46 | - | | | |
| D Printers & Accessories | | 4,551.66 | | 4,551.66 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 9,094.50 | | 9,094.50 | - | | | |
| | 497,585.39 | 456,127.11 | 41,458.28 | 454,953.23 | 1,173.88 | 42,632.16 | 1,173.88 | - |
| WALNUT | | | | | | | | |
| Adopted Budget | 75,940.00 | | 1,010.06 | | | 1,010.06 | | |
| 2015-16 Rollover Adjustment in Escape | (0.13) | | | | | | | |
| A Computers | | 25,621.21 | | 25,621.21 | - | | | |
| B Tablets | | - | | - | - | | | |
| C Audio Visual | | 39,917.35 | | 39,917.35 | - | | | |
| D Printers & Accessories | | 3,023.94 | | 3,023.94 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 4,873.06 | | 4,873.06 | - | | | 3,550.00 |
| G Charging Stations | | 1,494.25 | | 1,494.25 | - | | | |
| | 75,939.87 | 74,929.81 | 1,010.06 | 74,929.81 | - | 1,010.06 | - | 3,550.00 |

**MEASURE I
Technology Endowment**

| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|---|--------------------|------------------------------|--------------------------|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| WEATHERSFIELD | | | | | | | | |
| Adopted Budget | 81,382.00 | | 5,039.79 | | | 5,039.79 | | |
| 2015-16 Rollover Adjustment in Escape | (0.01) | | | | | | | |
| A Computers | | 31,177.38 | | 31,177.38 | - | | | |
| B Tablets | | 19,930.33 | | 19,930.33 | - | | | 12,382.29 |
| C Audio Visual | | 20,736.60 | | 20,736.60 | - | | | |
| D Printers & Accessories | | 410.86 | | 410.86 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | 4,087.03 | | 4,087.03 | - | | | |
| G Charging Stations | | - | | - | - | | | |
| | 81,381.99 | 76,342.20 | 5,039.79 | 76,342.20 | - | 5,039.79 | - | 12,382.29 |
| WESTLAKE | | | | | | | | |
| Adopted Budget | 109,526.00 | | 5,770.80 | | | 5,770.80 | | |
| A Computers | | 30,651.75 | | 30,651.75 | - | | | |
| B Tablets | | 60,697.95 | | 60,697.95 | - | | 20,802.00 | |
| C Audio Visual | | - | | - | - | | | |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 12,405.50 | | 12,405.50 | - | | | |
| | 109,526.00 | 103,755.20 | 5,770.80 | 103,755.20 | - | 5,770.80 | 20,802.00 | - |
| WESTLAKE HIGH | | | | | | | | |
| Adopted Budget | 510,228.00 | | 41,069.08 | | | 41,069.08 | | |
| 2015-16 Rollover Adjustment in Escape | 0.11 | | | | | | | |
| A Computers | | 262,574.66 | | 262,574.66 | - | | | |
| B Tablets | | 72,438.34 | | 72,438.34 | - | | | 14,090.92 |
| C Audio Visual | | 54,979.80 | | 54,979.80 | - | | | 47,024.80 |
| D Printers & Accessories | | 1,343.75 | | 1,343.75 | - | | | 1,343.75 |
| E Software | | - | | - | - | | | |
| F Installation Services | | 2,800.00 | | 2,800.00 | - | | | 2,800.00 |
| G Charging Stations | | 15,017.70 | | 15,017.70 | - | | | 4,299.95 |
| H Miscellaneous | | 899.44 | | 899.44 | - | | 2.68 | 212.85 |
| I Electrical Engineering | | 6,645.38 | | 6,645.38 | - | | | 946.48 |
| J Gen/Civil Engineering | | 3,386.87 | | 3,386.87 | - | | | 3,143.74 |
| K Robotics | | 10,148.65 | | 10,148.65 | - | | 579.49 | 594.21 |
| L Science Equipment | | 30,629.10 | | 30,629.10 | - | | | |
| M Accessory | | 8,295.34 | | 8,295.34 | - | | | 8,295.34 |
| | 510,228.11 | 469,159.03 | 41,069.08 | 469,159.03 | - | 41,069.08 | 582.17 | 82,752.04 |

**MEASURE I
Technology Endowment**

| Budget vs. Commitments and Expenditures | 7/1/2015-6/30/2017 | Activity 7/1/2015-12/31/2016 | | | | | Activity (10/1/2016 thru 12/31/2016) | |
|--|---------------------|------------------------------|--------------------------|---------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------|
| | Budget | Commitments | | Expenditures | | | Commitments Activity | Expenditures Activity |
| School Name/Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Totals | Totals |
| WESTLAKE HILLS | | | | | | | | |
| Adopted Budget | 106,249.00 | | 14,515.13 | | | 14,515.13 | | |
| 2015-16 Rollover Adjustment in Escape | (0.16) | | | | | | | |
| A Computers | | 7,313.75 | | 7,313.75 | - | | | |
| B Tablets | | 74,299.20 | | 74,299.20 | - | | | 31,203.00 |
| C Audio Visual | | - | | - | - | | | |
| D Printers & Accessories | | 1,155.26 | | 1,155.26 | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 8,965.50 | | 8,965.50 | - | | | |
| | 106,248.84 | 91,733.71 | 14,515.13 | 91,733.71 | - | 14,515.13 | - | 31,203.00 |
| WILDWOOD | | | | | | | | |
| Adopted Budget | 89,225.00 | | 910.43 | | | 5,308.96 | | |
| 2015-16 Rollover Adjustment in Escape | (0.32) | | | | | | | |
| A Computers | | 51,201.64 | | 51,201.64 | - | | | |
| B Tablets | | 34,242.36 | | 32,714.08 | 1,528.28 | | 1,528.28 | 8,512.86 |
| C Audio Visual | | - | | - | - | | | |
| D Printers & Accessories | | - | | - | - | | | |
| E Software | | - | | - | - | | | |
| F Installation Services | | - | | - | - | | | |
| G Charging Stations | | 2,870.25 | | - | 2,870.25 | | 2,870.25 | |
| | 89,224.68 | 88,314.25 | 910.43 | 83,915.72 | 4,398.53 | 5,308.96 | 4,398.53 | 8,512.86 |
| DISTRICT WIDE | | | | | | | | |
| Salaries, Benefits | 1,661,526.00 | | - | | | 517,572.37 | | |
| Percentages Paid by Measure I by Position: | | | | | | | | |
| Director - 40% | 130,600.00 | 130,600.00 | | 98,088.32 | 32,511.68 | | 16,136.44 | 16,136.44 |
| Assistant Director - 50% | 81,994.00 | 81,994.00 | | 54,165.69 | 27,828.31 | | 14,727.93 | 14,727.93 |
| Field Supervisor - 67% | 106,973.00 | 106,973.00 | | 73,605.83 | 33,367.17 | | 16,280.88 | 16,280.88 |
| Administrative Assistant - 35% | 62,099.00 | 62,099.00 | | 47,413.55 | 14,685.45 | | 9,143.85 | 9,143.85 |
| Systems Analyst - 35% | 84,150.00 | 84,150.00 | | 62,893.62 | 21,256.38 | | 10,485.03 | 10,485.03 |
| Systems Analyst - 35% | 36,168.00 | 36,168.00 | | 17,292.59 | 18,875.41 | | 8,646.29 | 8,646.29 |
| Systems Analyst - 35% | 11,870.00 | 11,870.00 | | 11,870.00 | - | | - | - |
| Systems Analyst - 35% | 19,362.00 | 19,362.00 | | 7,265.22 | 12,096.78 | | - | - |
| Network Engineer - 35% | 85,994.00 | 85,994.00 | | 54,244.16 | 31,749.84 | | 10,061.83 | 10,061.83 |
| Systems Administrator - 35% | 85,918.00 | 85,918.00 | | 64,389.86 | 21,528.14 | | 10,727.70 | 10,727.70 |
| Systems Technician - 35% | 59,462.00 | 59,462.00 | | 42,687.25 | 16,774.75 | | 7,852.11 | 7,852.11 |
| Systems Technician - 35% | 57,656.00 | 57,656.00 | | 26,034.47 | 31,621.53 | | - | - |
| Site Technicians (15) - 35% | 839,280.00 | 839,280.00 | | 584,003.07 | 255,276.93 | | 98,024.20 | 98,024.20 |
| | 1,661,526.00 | 1,661,526.00 | - | 1,143,953.63 | 517,572.37 | 517,572.37 | 202,086.26 | 202,086.26 |
| All Inclusive Endowment Totals | 5,875,324.62 | 5,627,756.40 | 247,568.22 | 5,065,396.02 | 562,360.38 | 809,928.60 | 263,903.52 | 680,097.27 |