

Budget vs. Commitments and Expenditures

	Data as o						
	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
1 Bayview Elementary School							
Legacy Project	19,850,802	19,850,802	100.0%	<u> </u>	19,850,802	100.0%	
4.0	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%	
1 Cameron + Critical Needs							
	122 105	122 105	100.0%	-	122 105	100.00/	
Legacy Project	122,195 122,195	122,195 122,195	100.0%	<u>-</u>	122,195 122,195	100.0% 100.0%	
1 Castro Elementary School	122,193	122,190	100.070		122,190	100.070	
Legacy Project	620,944	620,944	100.0%	_	620,944	100.0%	
	620,944	620,944	100.0%		620,944	100.0%	
1 Chavez Elementary School	020,011	626,6 1 1	1001070		0_0,011	1001070	
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%	
Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%	
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%	
1 Collins Elementary School							
+ Critical Needs	-	-		-	-		
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%	
	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%	
1 Coronado Elementary School							
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%	
	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%	
1 Dover Elementary School			100.00/			100.004	
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%	
4 Dayman Flamenton, Cake al	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%	
1 Downer Elementary School Legacy Project	33,415,902	33,415,902	100.0%		33,415,902	100.0%	
Legacy Project	33,415,902	33,415,902	100.0%	<u>-</u> _	33,415,902 33,415,902	100.0%	
1 El Sobrante Elementary School	33,413,902	33,413,902	100.078	_	33,413,902	100.078	
Legacy Project	536,231	536,231	100.0%	_	536,231	100.0%	
	536,231	536,231	100.0%		536,231	100.0%	
1 Ellerhorst Elementary School		000,201	1001070		550,201	1001070	
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%	
	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%	
1 Fairmont Elementary School							
* Critical Needs	3,000,000	845,418	28.2%	2,154,582	697,855	23.3%	
Legacy Project	3,864,259	3,864,259	100.0%		3,864,259	100.0%	
	6,864,259	4,709,676	68.6%	2,154,582	4,562,113	66.5%	
1 Ford Elementary School							
Legacy Project	30,817,526	30,817,526	100.0%		30,817,526	100.0%	
	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%	
1 Grant Elementary School	244 427	044.407	400.007		244 427	400.00/	
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%	
Legacy Project	1,944,098	1,944,098	100.0%		1,944,098	100.0%	
1 Honna Danah Elementen Cahasi	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%	
1 Hanna Ranch Elementary School	783,349	702 240	100.00/		702 240	100.00/	
Legacy Project	783,349	783,349 783,349	100.0% 100.0%	<u> </u>	783,349 783,349	100.0% 100.0%	
1 Harbour Way	703,349	103,349	100.0%	-	703,349	100.0%	
Legacy Project	121,944	121,944	100.0%		121,944	100.0%	
Logacy i roject	121,944	121,944	100.0%		121,944	100.0%	
	. = 1,077	1,077	. 55.070		1,077	. 55.570	



Budget vs. Commitments and Expenditures

-					Data as of 11	/30/2019	
	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
1 Harding Elementary School							
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%	
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%	
1 Harmon Knolls	400.040	400.040	400.00/		400.040	400.00/	
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%	
Soil Testing	41,489 448,435	41,489 448,435	100.0% 100.0%	<u>-</u>	41,489 448,435	100.0% 100.0%	
1 Highland Elementary School	440,433	440,433	100.078	-	440,433	100.078	
* Critical Needs	800,000	52,875	6.6%	747,125	52,875	6.6%	
Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%	
	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%	
1 Kensington Elementary School							
Legacy Project	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%	
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%	
1 King Elementary School	05.040.400	05.040.400	400.00/		05.040.400	400.00/	
Legacy Project	25,342,166	25,342,166	100.0%		25,342,166	100.0%	
1 Lake Elementary School	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%	
* Campus Replacement	1,000,000	_	0.0%	1,000,000	_	0.0%	
Legacy Project	1,500,322	1,500,322	100.0%	1,000,000	1,500,322	100.0%	
Portable Demolition	147,501	147,501	100.0%	_	147,501	100.0%	
	2,647,823	1,647,823	62.2%	1,000,000	1,647,823	62.2%	
1 Lincoln Elementary School	_,011,0_0	1,0 11,020	0	1,000,000	1,011,020		
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%	
	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%	
1 Lupine Hills Elementary School							
Legacy Project	15,395,678	15,395,678	100.0%		15,395,678	100.0%	
	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%	
1 Madera Elementary School							
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%	
4 Mina Vista V O	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%	
1 Mira Vista K-8	16 651 120	16 651 120	100.0%		16 651 120	100.0%	
Legacy Project	16,651,130 16,651,130	16,651,130 16,651,130	100.0%	<u>-</u>	16,651,130 16,651,130	100.0%	
1 Montalvin K-8	10,031,130	10,031,130	100.078	_	10,031,130	100.078	
Additional New Classrooms	4,028,011	4,028,011	100.0%	_	4,028,011	100.0%	
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%	
	16,791,028	16,791,028	100.0%	-	16,791,028	100.0%	
1 Murphy Elementary School							
Legacy Project	15,619,655	15,619,655	100.0%		15,619,655	100.0%	
	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%	
1 Nystrom Elementary School							
* Classroom Renovation	33,919,486	28,233,220	83.2%	5,686,266	27,893,955	82.2%	
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%	
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%	
Multi-purpose Room	11,606,839	11,606,839	100.0%	- E 606 366	11,606,839	100.0%	
1 Ohlone Elementary School	51,486,844	45,800,578	89.0%	5,686,266	45,461,314	88.3%	
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%	
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%	



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			Data as of 11/30/2019 Expenditures			
	Budget	Commitments				
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
1 Olinda Elementary School						
* Critical Needs	1,000,000	811,579	81.2%	188,421	711,414	71.1%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
4.0	2,286,942	2,098,521	91.8%	188,421	1,998,355	87.4%
1 Peres K-8	04 404 000	04 404 000	400.00/		04 404 000	400.00/
Legacy Project	21,424,293	21,424,293	100.0%	<u>-</u> _	21,424,293	100.0%
1 RCP Charter School	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
Legacy Project	4,415,204	4,415,204	100.0%	_	4,415,204	100.0%
Legacy i Toject	4,415,204	4,415,204	100.0%		4,415,204	100.0%
1 Riverside Elementary School	4,415,204	4,413,204	100.078	_	4,413,204	100.076
* Critical Needs	6,900,000	299,540	4.3%	6,600,460	124,229	1.8%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
Logacy 1 Tojoct	21,511,005	14,910,545	69.3%	6,600,460	14,735,234	68.5%
1 Seaview Elementary School	21,611,666	1 1,0 10,0 10	00.070	0,000,100	,,.	001070
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
+ Critical Needs	-	-		-	-	
Legacy Project	1,555,163	1,555,163	100.0%		1,555,163	100.0%
	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
1 Sheldon Elementary School						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
1 Stege Elementary School		2-22	1.00/		27.000	
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
1 Stewart K-8	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
Legacy Project	16,737,037	16,737,037	100.0%		16,737,037	100.0%
Legacy Floject	16,737,037	16,737,037	100.0%	<u>-</u>	16,737,037	100.0%
1 Tara Hills Elementary School	10,737,037	10,737,037	100.070		10,737,037	100.070
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
Logacy 1 Tojoct	14,975,067	14,975,067	100.0%		14,975,067	100.0%
1 TLC Elementary School	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,510,601	
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%
1 Valley View Elementary School						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Portables	5,189,726	5,189,726	100.0%	<u>-</u>	5,189,726	100.0%
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%
1 Verde K-8						
Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
- 3 7 7	16,065,870	16,065,870	100.0%		16,065,870	100.0%



Budget vs. Commitments and Expenditures

			Data as of 11/30/2019 Expenditures			
	Budget	Commitments				
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%		56,847	100.0%
	56,847	56,847	100.0%		56,847	100.0%
1 Wilson Elementary School						
* Campus Replacement	40,300,000	39,368,276	97.7%	931,724	11,379,943	28.2%
Legacy Project	3,829,324	3,829,324	100.0%		3,829,324	100.0%
	44,129,324	43,197,600	97.9%	931,724	15,209,267	34.5%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%		691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Crespi Middle School						
* Critical Needs	5,300,000	4,719,202	89.0%	580,798	3,587,294	67.7%
Legacy Project	1,245,896_	1,245,896	100.0%		1,245,896	100.0%
	6,545,896	5,965,097	91.1%	580,798	4,833,189	73.8%
2 DeJean Middle School						
Legacy Project	381,209	381,209	100.0%		381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School						
Legacy Project	83,432,888	83,432,888	100.0%		83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
2 Hercules Middle School						
Legacy Project	699,000	699,000	100.0%		699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School						
* New Buildings	53,439,076	52,712,098	98.6%	726,978	52,712,098	98.6%
Legacy Project	19,943,103	19,943,103	100.0%		19,943,103	100.0%
	73,382,179	72,655,201	99.0%	726,978	72,655,201	99.0%
2 Pinole Middle School						
Legacy Project	56,689,430	56,689,430	100.0%		56,689,430	100.0%
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
3 De Anza High School						
Legacy Project	132,236,248	132,236,248	100.0%		132,236,248	100.0%
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
3 DELTA NSS						
Legacy Project	152,226	152,226	100.0%		152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%
3 El Cerrito High School						
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
Stadium	18,372,605	18,372,605	100.0%		18,372,605	100.0%
	146,850,105	146,850,105	100.0%	-	146,850,105	100.0%
3 Greenwood High School						
Legacy Project	79,583,607	79,583,607	100.0%		79,583,607	100.0%
	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
3 Hercules High School						
+ Critical Needs	-	-		-	<u>-</u>	
Legacy Project	3,295,019	3,295,019	100.0%		3,295,019	100.0%
	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
3 KAPPA NSS						



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Legacy Project 109,831 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 100,831 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 205,450 100,0% - 205,				Data as of 11/30/2019				
Legacy Project 109,831 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 100,831 100,0% - 100,831 100,0% - 100,831 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 205,450 100,0% - 2		Budget	Commitments			Expenditures		
109,831 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 109,831 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 33,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% - 34,854,981 100,0% -	School/Project Name	Total Budget	Total Commitments			Total Expenditures	% Budget Spent	
Skennedy High School	Legacy Project						100.0%	
+ Critical Needs Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 205,450 100.0% - 118,313 118,313 100.0% - 118,313 118,313 100.0% - 118,313 100.0%		109,831	109,831	100.0%	-	109,831	100.0%	
Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 33,854,981 100.0% - 205,450 100.0% - 205,								
3 3 3 3 3 3 5 4 981 1 1 1 1 1 1 1 1 1		-	-		-	-		
Storth Campus High School Legacy Project 205,450 205,450 100.0% - 205,450 100.0	Legacy Project	- 			-		100.0%	
Legacy Project 205,450 205,450 100.0% - 205,450 10 100.0% - 205,450 100.0%		33,854,981	33,854,981	100.0%	-	33,854,981	100.0%	
205,450 205,450 100.0% - 205,450 100.0% - 205,450 100.0% - 205,450 100.0% - 205,450 100.0% - 205,450 100.0% - 205,450 100.0% - 205,450 100.0% - 205,450 118,313 118,313 100.0% - 205,450 118,313 118,313 100.0% - 205,450 118,313 100.0% - 205,450								
Legacy Project	Legacy Project				-		100.0%	
Legacy Project		205,450	205,450	100.0%	-	205,450	100.0%	
118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,313 100.0% - 118,0658 100.0% - 118,0658 100.0% - 118,0658 100.0% - 118,0658 100.0% - 118,0658 100.0% - 118,0658 100.0% - 118,0658 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,0668 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% - 118,068 100.0% -				100.001		1112 212	100.001	
3 Pinole Valley High School 16,497,205 151,003,310 96.5% 5,493,895 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 147,799,733 5 157,065 1 1 157,065 1 1 1 1 1 1 1 1 1	Legacy Project						100.0%	
*Campus Replacement 156,497,205 151,003,310 96.5% 5,493,895 147,799,733 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		118,313	118,313	100.0%	-	118,313	100.0%	
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Interim Campus					-		100.0%	
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* Gym and Seismic Classroom	3 Pichmond High School	210,549,560	193,950,040	09.0%	22,593,534	169,075,072	07.0%	
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A2,622,087					2,299,110		100.0%	
SIGMA NSS Legacy Project 110,949 110,949 100.0% - 110,949	Legacy i Toject				2 200 116		53.9%	
Legacy Project 110,949 110,949 100.0% - 110,949 10 3 Vista High School Legacy Project 7,236,543 7,236,543 100.0% - 7,236,543 10 4 Technology * Infrastructure 15,004,976 14,299,306 95.3% 705,670 14,299,306 95.3% Computer Common Core 3,903,858 3,903,858 100.0% - 3,903,858 10 District Network Backbone 568,416 568,416 100.0% - 568,416 10 IT Data Center 1,400,746 1,400,746 100.0% - 1,400,746 10 Teacher Equipment 112,360 112,360 100.0% - 1,130,966 10 Technology Equipment 1,885,661 1,885,661 100.0% - 1,885,661 10 Technology Wireless 10,993,016 10,993,016 100.0% - 10,993,016 10	3 SIGMA NSS	42,022,007	40,322,971	94.070	2,299,110	22,302,704	JJ.3/0	
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Consolidated Budget Status Report



Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Data as of 11/30/2019

	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
* Assoc Superintendent Bond	2,924,688	2,584,321	88.4%	340,368	2,402,182	82.1%
* Business Services Personnel Cost	6,370,753	6,201,691	97.3%	169,063	6,134,148	96.3%
* District Support	29,603,819	28,653,817	96.8%	950,002	28,404,530	95.9%
* Facility Dept Personnel Cost	16,458,814	15,131,251	91.9%	1,327,563	14,645,274	89.0%
* Program Coordination	47,473,560	44,858,195	94.5%	2,615,364	44,269,591	93.3%
	102,831,634	97,429,275	94.7%	5,402,359	95,855,725	93.2%
Totals	1,656,822,430	1,604,341,296	96.8%	52,481,134	1,551,264,619	93.6%

^{1.} Original Budget provided on Report#2 dated April 30, 2018 has not been reconciled.

2. Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

4 Measure 1998E Project						
DeJean Middle School	36,836,215	36,836,215	100.0%	-	36,836,215	100.0%
1998E Project	23,994,285	23,994,285	100.0%	-	23,994,285	100.0%
State Fund Project	12,841,930	12,841,930	100.0%	-	12,841,930	100.0%
Pinole Valley High School	190,571	190,571	100.0%	-	190,571	100.0%
Central Program Coordination	16,276,518	16,276,518	100.0%	-	16,276,518	100.0%
Total	53,303,304	53.303.304	100.0%	-	53,303,304	100.0%