

Measure E Budget Allocation	% of Projects	% of Total	9-30-14 Budget Plan	2-3-15 Updated Budget	3-29-16 Updated Budget	9-27-16 Updated Budget	9-12-17 Updated Budget	Expended Inception through 3-31-19
Program Level Budgets								
Issuance expenses		0.91%	\$2,500,000	\$900,000	\$900,000	\$900,000	\$650,000	\$665,355
Program expenses		1.46%	\$2,000,000	\$2,000,000	\$1,450,000	\$1,450,000	\$1,200,000	\$902,909
Technology Fund		4.04%	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$1,522,445
Program Level Contingency		4.39%	\$3,800,000	\$3,800,000	\$4,350,000	\$4,350,000	\$0	
Program Budget Totals		10.80%	\$12,300,000	\$10,700,000	\$10,700,000	\$10,700,000	\$5,850,000	\$3,090,709
Planned Project Budgets								
LGHS Planned Projects	53.40%	46.77%	\$46,300,000	\$46,300,000	\$46,300,000	\$47,154,441	\$47,154,441	\$40,978,835
LGHS Contingency		0.86%		\$854,441	\$854,441	\$0	\$2,590,010	
SHS Planned Projects	46.60%	40.81%	\$40,400,000	\$40,400,000	\$40,400,000	\$41,145,559	\$41,145,559	\$25,843,011
SHS Contingency		0.75%		\$745,559	\$745,559	\$0	\$2,259,990	
Planned Project Totals		89.19%	\$86,700,000	\$88,300,000	\$88,300,000	\$88,300,000	\$93,150,000	\$66,821,846
Measure E Totals		100%	\$99,000,000	\$99,000,000	\$99,000,000	\$99,000,000	\$99,000,000	\$69,912,556

Los Gatos High School Project List	Expenditure Forecast 9-2017	Expenditure Forecast 10-2018	Expenditure Forecast 3-2019	Expended to 3-31-19
Completed Projects				
Historic Stair Restoration	\$1,265,583	\$1,265,583	\$1,265,583	\$1,265,583
Tennis Court Improv Project	\$48,828	\$48,828	\$48,828	\$48,828
Artificial turf football field & track	\$3,225,042	\$3,233,104	\$3,233,104	\$3,233,104
Artificial turf baseball field	\$2,649,364	\$2,132,047	\$2,132,047	\$2,132,047
Reconfigure Parking & Maintenance	\$1,996,910	\$2,076,100	\$2,076,100	\$2,076,100
Lower Field Turf FH/Lax, Softball	\$5,274,973	\$5,274,973	\$5,274,973	\$6,178,923
Lower Field concessions, restroom, blchr	\$434,000	\$434,000	\$434,000	
Baseball-Softball dugouts	\$158,000	\$158,000	\$158,000	\$66,015
Replace HVAC at the weight room	\$79,000	\$79,000	\$79,000	
New Classroom Building	\$12,633,053	\$12,653,683	\$12,653,683	\$25,266,134
New Music Building	\$12,141,114	\$12,653,683	\$12,653,683	
Subtotals	\$39,905,867	\$40,009,001	\$40,009,001	\$40,266,734

Current Projects				
Convert Music to Drama	\$659,359	\$1,620,010	\$1,620,010	\$88,931
Roofing	\$506,000	\$565,932	\$565,932	\$15,932
Commons, Café, Library, Class Mod	\$2,826,000	\$2,732,269	\$2,732,269	\$262,725
Retaining Walls & Erosion Control	\$632,463	\$500,000	\$500,000	\$329,563
Subtotals	\$4,623,822	\$5,418,211	\$5,418,211	\$697,151

Planned Projects				
Real Property Acquisition	\$1,404,000	\$1,404,000	\$1,404,000	\$0
Site Accessibility Improvements		TBD	\$150,000	
Pleasant Ave Parking Lot		TBD	\$600,000	
Energy Management		TBD	\$300,000	
Subtotals	\$1,404,000	\$1,404,000	\$2,454,000	\$0

Pending Projects				
Large Gymnasium Modernization	\$402,000	\$402,000	\$402,000	\$0
New A/C at small and large gyms	\$584,000	\$800,000	\$800,000	\$0
New multipurpose building	\$3,365,753	\$14,950	\$14,950	\$14,950
Tennis court lighting	\$158,000	\$98,828	\$98,828	\$0
Theater additions	\$2,065,000	TBD	TBD	\$0
Campus Storm Drain Repairs		TBD	TBD	
Underground Utilities		TBD	TBD	
Fitness Center Reconfiguration		TBD	TBD	
Energy Efficiency		TBD	TBD	
Solar Power		TBD	TBD	
Subtotals	\$6,574,753	\$1,315,778	\$1,315,778	\$14,950

Scheduled Project Totals	\$52,508,442	\$48,146,990	\$49,196,990	\$40,978,835
---------------------------------	---------------------	---------------------	---------------------	---------------------

Saratoga High School Project List	Expenditure Forecast 9-2017	Expenditure Forecast 10-2018	Expenditure Forecast 3-2019	Expended to 3-31-19
Completed Projects				
Turf at Softball and Multiuse	\$4,630,966	\$4,388,694	\$4,388,694	\$4,388,694
Music Building, Demo H	\$16,584,825	\$16,634,825	\$16,634,825	\$17,953,913
Drama, Stagecraft, Storage, Mod Café	\$895,183	\$1,238,336	\$1,238,336	
Subtotals	\$22,110,974	\$22,261,855	\$22,261,855	\$22,342,607

Current Projects				
Sewer line repairs	\$187,849	\$51,421	\$51,421	\$1,421
Mod Wing M	\$2,498,000	\$500,000	\$500,000	\$221,176
Mod Wing 800 - Student Support Services	\$3,547,150	\$3,553,782	\$3,553,782	\$2,667,403
HVAC Wings 100, X, 600, 000, Locker Rooms	\$1,503,000	\$2,994,452	\$2,994,452	\$94,452
Science Classroom Upgrades		\$175,000	\$175,000	
Bathroom Improvements		\$400,000	\$300,000	
Modernize Wing 900, 901 - Offices, STEM, Science	\$3,092,000	\$3,329,098	\$3,329,098	\$175,554
Subtotals	\$10,827,999	\$11,003,753	\$10,903,753	\$3,160,006

Planned Projects				
Replace Fire Alarm System	\$772,000	\$ 50,000	\$ 50,000	\$0
S-Shop to CTE (Engineering)		TBD	\$ 300,000	
Roofing	\$1,184,000	\$ 3,034,252	\$ 3,034,252	\$238,621
Mod Student services, Admin, SSGA	\$2,165,000	\$ 3,203,554	\$ 3,203,554	\$101,777
PA System Upgrade		\$ 200,000	\$ 200,000	
Security System Upgrade		\$ 85,000	\$ 85,000	
Baseball Field Turf		\$ 2,500,000	\$ 2,500,000	
McAfee Improvements		\$ 200,000	\$ 200,000	
Site Accessibility Improvements		TBD	\$ 450,000	
Library Improvements		TBD	\$ 150,000	
Quad Enhancements		TBD	\$ 200,000	
Subtotals	\$4,121,000	\$9,272,806	\$ 10,022,806	\$340,398

Pending Projects				
New multipurpose building	\$2,961,000	TBD	TBD	\$0
Softball Concessions/Restrooms		TBD	TBD	
Minor Track Repairs		TBD	TBD	
Reconfig. PE/athl. - Boiler room to AD & Training	\$1,914,034	TBD	TBD	\$0
Convert Fitness to CTE		TBD	TBD	
Fitness Center Upgrades		TBD	TBD	
Tennis Court Surface and Lighting		TBD	TBD	
Solar		TBD	TBD	
Energy Management		TBD	TBD	
Energy Efficiency		TBD	TBD	
Subtotals	\$4,875,034	\$0	\$ -	\$0

Scheduled Project Totals	\$41,935,007	\$42,538,414	\$43,188,414	\$25,843,011
---------------------------------	---------------------	---------------------	---------------------	---------------------

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
Expense						
000000 - Undefined						
5620 - Rentals, Leases, & Repairs	69					69
5671 - Repairs, Contracted-Buildings	17,317					17,317
5830 - Contracted Services	3,121					3,121
5845 - Legal Expense	14,465					14,465
5 - Services	34,972					34,972
6250 - Relocatable/Portable Lease	5,333					5,333
6 - Capital	5,333					5,333
7438 - Debt Service-Interest	1,102					1,102
7 - Other Outgo	1,102					1,102
000000 - Undefined	41,407					41,407
090015 - Measure E - Misc Expenditures						
5830 - Contracted Services					3,750	3,750
5845 - Legal Expense				4,728	2,840	7,568
5846 - Licensing Agreements					1,250	1,250
5 - Services				4,728	7,840	12,568
6115 - Architectural Svcs	14,000					14,000
6133 - Water Lines/Irrigation	15,250					15,250
6134 - Electrical		8,500				8,500
6135 - Inspector Fees-Sites	28,050	88,545				116,595
6170 - Site Construction		15,971				15,971
6214 - Specialty Consultant	122,642	29,555	16,106			168,304
6217 - Blueprinting	12,566	34,046	37,946	1,489		86,047
6259 - Other Costs - Planning/Change Orders	3,332					3,332
6263 - U/G Utility Locator Service	7,950					7,950
6295 - Misc Expense		979		1,043		2,022
6432 - Furniture				6,000		6,000
6 - Capital	203,790	177,596	54,052	8,533		443,971
090015 - Measure E - Misc Expenditures	203,790	177,596	54,052	13,261	7,840	456,538
090016 - Measure E - Program Management						
2360 - Directors-Classified			0	58,097	51,279	109,376
2 - Classified			0	58,097	51,279	109,376
3102 - STRS - Classified				1,551	8,196	9,748
3202 - PERS - Classified			(0)	4,779		4,779
3312 - FICA - Classified			(0)	2,066		2,065
3322 - Medicare-Classified			0	817	739	1,556
3402 - Health & Welfare-Classified			(0)	1,442	1,895	3,336
3502 - State Unemployment-Classfd			(0)	29	26	54
3602 - Workers Comp-Classified			(0)	746	689	1,435
3 - Benefits			(1)	11,430	11,545	22,973
6227 - Construction Management Fees	194,187		78,281		147	272,615
6 - Capital	194,187		78,281		147	272,615
090016 - Measure E - Program Management	194,187		78,279	69,527	62,970	404,964

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
090017 - Bond Issuance Costs						
5827 - Issuance Costs				611,397		611,397
5842 - Interest Expense				53,958		53,958
5 - Services				665,355		665,355
090017 - Bond Issuance Costs				665,355		665,355
090508 - DO-E-Tech Endowment						
2360 - Directors-Classified			0	5,898		5,898
2 - Classified			0	5,898		5,898
3202 - PERS - Classified			(0)	597		597
3312 - FICA - Classified			(0)	258		258
3322 - Medicare-Classified			(0)	82		82
3402 - Health & Welfare-Classified			0	128		128
3502 - State Unemploymnt-Classfd			(0)	3		3
3602 - Workers Comp-Classified			0	76		76
3 - Benefits			(1)	1,144		1,144
4310 - Classroom/Office Supplies			0			0
4404 - Other Equipm Inven \$500-\$4999			(0)			(0)
4 - Books & Supplies			0			0
6232 - Technology	20,858				1,518	22,376
6455 - Technology Equipment	45,976					45,976
6 - Capital	66,834				1,518	68,352
090508 - DO-E-Tech Endowment	66,834		(0)	7,042	1,518	75,394
091501 - LGH-A-004 Hist. Stair Restore						
6115 - Architectural Svcs	115,230					115,230
6116 - Engineering Svcs	9,882	0				9,882
6135 - Inspector Fees-Sites	3,361					3,361
6235 - Inspector Fees-Bldg	27,000					27,000
6245 - New Construction	1,089,762					1,089,762
6255 - State Plan Check Fees	3,483					3,483
6262 - Environmental Impact Reports	16,866					16,866
6 - Capital	1,265,583	0				1,265,583
091501 - LGH-A-004 Hist. Stair Restore	1,265,583	0				1,265,583
091502 - LGH-Stadium Track & Art. Turf						
6115 - Architectural Svcs	851,240	21,993	1,550			874,783
6116 - Engineering Svcs	24,400					24,400
6132 - Turf/Chips/Etc	1,500					1,500
6133 - Water Lines/Irrigation		2,511				2,511
6170 - Site Construction		2,008,316	34,346			2,042,662
6202 - Painting		6,932				6,932
6227 - Construction Management Fees	67,122	110,587		5,492		183,201
6244 - Demolition		11,563				11,563
6255 - State Plan Check Fees	19,035					19,035
6261 - Geological Hazards/Soil Svcs	18,950	43,480				62,430
6295 - Misc Expense		1,518			2,570	4,088
6 - Capital	982,247	2,206,899	35,896	5,492	2,570	3,233,104

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
091502 - LGH-Stadium Track & Art. Turf	982,247	2,206,899	35,896	5,492	2,570	3,233,104
091503 - LGH-Tennis Court Improv Project						
6115 - Architectural Svcs	45,828					45,828
6261 - Geological Hazards/Soil Svcs	3,000					3,000
6 - Capital	48,828					48,828
091503 - LGH-Tennis Court Improv Project	48,828					48,828
091504 - LGH-Baseball Field Improv Prjct						
6113 - Advertising - Legal	453					453
6115 - Architectural Svcs	452,024	31,334				483,357
6134 - Electrical	1,616	9,865				11,481
6139 - Other Site Costs	1,819					1,819
6170 - Site Construction		1,374,978	9,280			1,384,258
6202 - Painting			14,150			14,150
6227 - Construction Management Fees	81,834	53,821		2,687		138,343
6237 - Plumbing	6,968			33,435		40,403
6250 - Relocatable/Portable Lease	2,067	10,878		1,725	1,224	15,893
6253 - Application/Permit Fees	885					885
6255 - State Plan Check Fees	3,360				(1,008)	2,352
6261 - Geological Hazards/Soil Svcs	3,900	25,143				29,043
6295 - Misc Expense	2,548	7,062				9,610
6 - Capital	557,473	1,513,080	23,430	37,847	216	2,132,047
091504 - LGH-Baseball Field Improv Prjct	557,473	1,513,080	23,430	37,847	216	2,132,047
091505 - LGH-New Clsrm Bldg & Music Bldg						
4310 - Classroom/Office Supplies				23,859	9,187	33,046
4404 - Other Equipm Inven \$500-\$4999					16,276	16,276
4 - Books & Supplies				23,859	25,463	49,322
6113 - Advertising - Legal	1,872	1,771	2,783	2,346		8,772
6114 - Hvac Repairs		4,449	12,500	9,500		26,449
6115 - Architectural Svcs	251,883	614,535	186,728	214,815	239,611	1,507,572
6116 - Engineering Svcs	1,800	7,476	85,683	(38,865)		56,093
6129 - Paving			26,450			26,450
6134 - Electrical		133,640	54,004	63,825		251,469
6138 - Fencing			6,953	6,561	12,280	25,794
6139 - Other Site Costs				8,000		8,000
6140 - Legal Fees			0			0
6170 - Site Construction		56,077	1,130,283	(544,520)	84,535	726,375
6200 - Buildings and Building Improvements				17,848,830	1,009,104	18,857,934
6202 - Painting		20,150		10,432		30,582
6204 - Security		1,578			35,030	36,608
6214 - Specialty Consultant		8,874	8,295	1,035	6,475	24,679
6218 - Express Mail and Postage				23		23
6221 - Asbestos/Lead Survey		7,730	6,590	2,960		17,280
6227 - Construction Management Fees		192,314	291,768	489,007	42,130	1,015,219
6232 - Technology				19,498	15,158	34,656
6234 - Electrical/Communications/Clocks					7,145	7,145
6235 - Inspector Fees-Bldg		6,250	49,789	172,295	2,380	230,714
6237 - Plumbing			28,005	56,401		84,406

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
6242 - Utility Installation-Portables		117,250	5,395			122,645
6244 - Demolition		408,590	116,594	1,147		526,331
6245 - New Construction			98,355	329,882		428,237
6247 - Reimbursables				3,417	60	3,477
6250 - Relocatable/Portable Lease		97,255	30,902	31,251	29,944	189,352
6253 - Application/Permit Fees			114,639			114,639
6255 - State Plan Check Fees	1,875	103,886	340		67,208	173,309
6260 - Aerial Surveying	29,100					29,100
6261 - Geological Hazards/Soil Svcs	9,050	16,175	30,487	240,722	4,400	300,834
6263 - U/G Utility Locator Service			2,400			2,400
6295 - Misc Expense		20,313	51,968	36,630	30,204	139,114
6410 - Equipment					1,584	1,584
6432 - Furniture				29,270	179,338	208,608
6433 - Furniture/Equip.Moving Cost		962				962
6 - Capital	295,580	1,819,275	2,340,908	18,994,462	1,766,587	25,216,812
091505 - LGH-New Clsrm Bldg & Music Bldg	295,580	1,819,275	2,340,908	19,018,321	1,792,050	25,266,134
<u>091506 - LGH-Lower Fields/New Bldg Prj</u>						
6113 - Advertising - Legal		2,599	1,472			4,071
6115 - Architectural Svcs	18,499	194,654	55,964			269,116
6116 - Engineering Svcs	29,906	2,385	22,036			54,327
6129 - Paving			89,499			89,499
6132 - Turf/Chips/Etc			822,800			822,800
6133 - Water Lines/Irrigation			50,526			50,526
6134 - Electrical		54,692	466,213	181,552		702,458
6135 - Inspector Fees-Sites			24,820			24,820
6138 - Fencing			19,412	24,987		44,399
6170 - Site Construction		577,043	2,035,038	321,377	79,535	3,012,993
6201 - Roofing			20,518			20,518
6207 - Preliminary Tests	1,500					1,500
6227 - Construction Management Fees			250,926	6,434		257,360
6237 - Plumbing		45,886	311,007	80,716		437,609
6245 - New Construction				67,955		67,955
6255 - State Plan Check Fees		15,600				15,600
6261 - Geological Hazards/Soil Svcs		24,240	83,960	1,200		109,400
6263 - U/G Utility Locator Service	14,000					14,000
6295 - Misc Expense			34,296	12,324		46,620
6 - Capital	63,905	917,099	4,288,486	696,545	79,535	6,045,571
091506 - LGH-Lower Fields/New Bldg Prj	63,905	917,099	4,288,486	696,545	79,535	6,045,571
<u>091507 - LGH-Retaining Wall/Erosion Ct</u>						
6116 - Engineering Svcs			78,813	49,032		127,845
6133 - Water Lines/Irrigation			96,763	5,996		102,759
6135 - Inspector Fees-Sites			11,900			11,900
6170 - Site Construction				9,150	5,525	14,675
6227 - Construction Management Fees				13,042		13,042
6237 - Plumbing	5,015			15,263		20,278
6245 - New Construction			34,746			34,746
6295 - Misc Expense				4,319		4,319
6 - Capital	5,015		222,222	96,801	5,525	329,563
091507 - LGH-Retaining Wall/Erosion Ct	5,015		222,222	96,801	5,525	329,563

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
<u>091508 - LGHS-E-Tech Endowment</u>						
4310 - Classroom/Office Supplies				107,336	752	108,088
4404 - Other Equipm Inven \$500-\$4999				170,400	129,708	300,108
4 - Books & Supplies				277,736	130,460	408,195
5610 - Equipt Maint Agreement					14,256	14,256
5846 - Licensing Agreements				7,995		7,995
5 - Services				7,995	14,256	22,251
6134 - Electrical		1,100		107,996		109,096
6214 - Specialty Consultant		16,500	(16,500)			
6232 - Technology	66,957	34,473		41,906	10,414	153,750
6455 - Technology Equipment	145,331			118,803		264,134
6 - Capital	212,288	52,073	(16,500)	268,706	10,414	526,980
091508 - LGHS-E-Tech Endowment	212,288	52,073	(16,500)	554,436	155,129	957,427
<u>091509 - LGH-Maint Relocation Prj</u>						
6113 - Advertising - Legal		6,905				6,905
6115 - Architectural Svcs	5,000	54,872				59,872
6134 - Electrical		397,740	6,160			403,900
6138 - Fencing		17,529	9,296			26,825
6170 - Site Construction		929,214	176,022			1,105,236
6190 - Inspection & Testing Svcs		3,895				3,895
6202 - Painting		10,950				10,950
6204 - Security		12,860				12,860
6214 - Specialty Consultant		1,612				1,612
6221 - Asbestos/Lead Survey		7,615				7,615
6237 - Plumbing		142,544				142,544
6250 - Relocatable/Portable Lease		216,397				216,397
6255 - State Plan Check Fees		3,804		238		4,042
6261 - Geological Hazards/Soil Svcs		1,274				1,274
6270 - Container Purchases		50,754				50,754
6275 - Portable Purchase				13,743		13,743
6295 - Misc Expense		1,253	6,423			7,676
6433 - Furniture/Equip.Moving Cost		0				0
6 - Capital	5,000	1,859,218	197,901	13,981		2,076,100
091509 - LGH-Maint Relocation Prj	5,000	1,859,218	197,901	13,981		2,076,100
<u>091510 - LG-Weight Room</u>						
6134 - Electrical				8,620		8,620
6170 - Site Construction				38,080		38,080
6202 - Painting				16,595		16,595
6295 - Misc Expense				2,720		2,720
6 - Capital				66,015		66,015
091510 - LG-Weight Room				66,015		66,015
<u>091511 - LG Music to Drama</u>						
6129 - Paving					33,911	33,911
6215 - Architects/Engineers-Building				9,033	30,240	39,273
6221 - Asbestos/Lead Survey					4,770	4,770

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
6261 - Geological Hazards/Soil Svcs				2,500		2,500
6270 - Container Purchases				8,477		8,477
6 - Capital				20,010	68,921	88,931
091511 - LG Music to Drama				20,010	68,921	88,931
091512 - LG Cafeteria Project						
4310 - Classroom/Office Supplies					4,837	4,837
4404 - Other Equipm Inven \$500-\$4999					5,369	5,369
4 - Books & Supplies					10,206	10,206
6115 - Architectural Svcs				12,000		12,000
6134 - Electrical				18,256	7,952	26,208
6139 - Other Site Costs				6,960		6,960
6200 - Buildings and Building Improvements					30,775	30,775
6201 - Roofing					2,725	2,725
6202 - Painting				8,850		8,850
6206 - Casework					23,044	23,044
6232 - Technology				1,090	5,219	6,309
6233 - Flooring/Carpet				53,794	21,387	75,181
6234 - Electrical/Communications/Clocks					12,002	12,002
6237 - Plumbing				2,145		2,145
6295 - Misc Expense					575	575
6410 - Equipment					39,397	39,397
6430 - Fixtures					782	782
6432 - Furniture					5,566	5,566
6 - Capital				103,095	149,424	252,519
091512 - LG Cafeteria Project				103,095	159,630	262,725
091513 - LG Roofing						
6201 - Roofing				15,932		15,932
6 - Capital				15,932		15,932
091513 - LG Roofing				15,932		15,932
091514 - LG ADA Restroom Project						
6170 - Site Construction				133,352		133,352
6 - Capital				133,352		133,352
091514 - LG ADA Restroom Project				133,352		133,352
091515 - LG Multi-Purpose Building						
6115 - Architectural Svcs					14,950	14,950
6 - Capital					14,950	14,950
091515 - LG Multi-Purpose Building					14,950	14,950
092501 - SHS-A-001 Replace HVAC System						
6114 - Hvac Repairs	94,452					94,452
6 - Capital	94,452					94,452
092501 - SHS-A-001 Replace HVAC System	94,452					94,452

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
<u>092502 - SHS-Music Bldg/Cafe Imprvmnts</u>						
4310 - Classroom/Office Supplies				38,946		38,946
4404 - Other Equipm Inven \$500-\$4999				24,514		24,514
4 - Books & Supplies				63,460		63,460
6113 - Advertising - Legal	8,358	1,178				9,536
6115 - Architectural Svcs	458,201	293,415	215,581	40,000	38,715	1,045,911
6116 - Engineering Svcs	14,400	26,351	27,228			67,979
6133 - Water Lines/Irrigation		6,069				6,069
6134 - Electrical	209,950	138,190		42,887		391,028
6135 - Inspector Fees-Sites		35,530	156,400	26,690		218,620
6138 - Fencing		28,436	3,450			31,886
6139 - Other Site Costs	297			39,230		39,527
6170 - Site Construction		1,576,898	8,578,433	3,330,688		13,486,019
6190 - Inspection & Testing Svcs		2,434	101,051	790		104,275
6204 - Security		12,249				12,249
6214 - Specialty Consultant		4,160	9,341		970	14,471
6221 - Asbestos/Lead Survey	8,005	12,150	11,120	550		31,825
6227 - Construction Management Fees	61,505	356,654	203,351	223,751		845,261
6232 - Technology	3,873			10,236		14,109
6235 - Inspector Fees-Bldg		4,320	4,250			8,570
6237 - Plumbing		305,042	31,910	29,655		366,607
6242 - Utility Installation-Portables		269,528				269,528
6244 - Demolition		76,960		6,800		83,760
6245 - New Construction				27,500		27,500
6247 - Reimbursables				8,006		8,006
6249 - Hazardous Material Abatement		67,293				67,293
6250 - Relocatable/Portable Lease	990	3,950	4,788	1,659		11,387
6255 - State Plan Check Fees	91,297		1,034	17,976		110,307
6260 - Aerial Surveying	14,800					14,800
6261 - Geological Hazards/Soil Svcs	4,500	20,324	10,855	2,045		37,724
6263 - U/G Utility Locator Service	13,500					13,500
6275 - Portable Purchase		235,352		23,551		258,903
6295 - Misc Expense		50,475	13,822	32,154		96,451
6430 - Fixtures					8,149	8,149
6433 - Furniture/Equip.Moving Cost	1,659	5,290	7,937			14,886
6 - Capital	891,334	3,532,248	9,380,551	3,864,169	47,834	17,716,136
092502 - SHS-Music Bldg/Cafe Imprvmnts	891,334	3,532,248	9,380,551	3,927,630	47,834	17,779,596
<u>092503 - SHS-Multi Use/Sft Ball Fld Prj</u>						
6113 - Advertising - Legal	453	1,753				2,206
6115 - Architectural Svcs	204,112	77,815	1,540			283,467
6116 - Engineering Svcs	13,800					13,800
6132 - Turf/Chips/Etc				5,830		5,830
6134 - Electrical		6,400				6,400
6135 - Inspector Fees-Sites		50,369	272			50,641
6139 - Other Site Costs	453					453
6170 - Site Construction		3,586,658	28,551	3,939		3,619,147
6227 - Construction Management Fees	102,549	145,176	(9,524)			238,201
6235 - Inspector Fees-Bldg		5,600				5,600
6237 - Plumbing	12,657			13,125		25,782
6255 - State Plan Check Fees	32,450					32,450

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
6261 - Geological Hazards/Soil Svcs	18,945	42,981				61,926
6270 - Container Purchases		20,301				20,301
6295 - Misc Expense			6,951		350	7,301
6430 - Fixtures		15,190				15,190
6 - Capital	385,419	3,952,242	27,789	22,893	350	4,388,694
092503 - SHS-Multi Use/Sft Ball Fld Prj	385,419	3,952,242	27,789	22,893	350	4,388,694
<u>092505 - SHS Gym Roofing Project</u>						
6115 - Architectural Svcs	8,100					8,100
6201 - Roofing		222,767			4,369	227,136
6222 - Roofinf Assessment					3,385	3,385
6 - Capital	8,100	222,767			7,754	238,621
092505 - SHS Gym Roofing Project	8,100	222,767			7,754	238,621
<u>092506 - SHS Back Flow Replacement</u>						
6113 - Advertising - Legal		1,421				1,421
6 - Capital		1,421				1,421
092506 - SHS Back Flow Replacement		1,421				1,421
<u>092507 - SHS-New Cafe/Drama Summer 2016</u>						
4310 - Classroom/Office Supplies					1,164	1,164
4 - Books & Supplies					1,164	1,164
6114 - Hvac Repairs				77,730		77,730
6134 - Electrical			3,500			3,500
6202 - Painting			28,900			28,900
6232 - Technology			41,989			41,989
6237 - Plumbing			8,700			8,700
6295 - Misc Expense			10,786	1,548		12,334
6 - Capital			93,875	79,278		173,153
092507 - SHS-New Cafe/Drama Summer 2016			93,875	79,278	1,164	174,317
<u>092508 - SHS-E-Tech Endowment</u>						
4310 - Classroom/Office Supplies				109,059		109,059
4404 - Other Equipm Inven \$500-\$4999				127,926	4,622	132,548
4 - Books & Supplies				236,985	4,622	241,607
5846 - Licensing Agreements				7,995		7,995
5 - Services				7,995		7,995
6134 - Electrical		25,041		47,130		72,172
6139 - Other Site Costs				18,200		18,200
6232 - Technology	59,882	34,358		14,020	19,122	127,382
6455 - Technology Equipment	22,269					22,269
6 - Capital	82,151	59,400		79,350	19,122	240,023
092508 - SHS-E-Tech Endowment	82,151	59,400		324,331	23,743	489,624
<u>092509 - SHS-Wing 800 Modernization</u>						
2224 - Non Reg Personnel -Maint & Oper				330		330
2 - Classified				330		330

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
3312 - FICA - Classified				20		20
3322 - Medicare-Classified				5		5
3502 - State Unemployment-Classfd				0		0
3602 - Workers Comp-Classified				4		4
3 - Benefits				30		30
4310 - Classroom/Office Supplies					1,953	1,953
4404 - Other Equipm Inven \$500-\$4999					20,292	20,292
4 - Books & Supplies					22,245	22,245
6113 - Advertising - Legal				3,744		3,744
6115 - Architectural Svcs				137,475		137,475
6134 - Electrical				17,012	1,499	18,511
6138 - Fencing				3,003		3,003
6139 - Other Site Costs				8,690		8,690
6170 - Site Construction			14,165			14,165
6190 - Inspection & Testing Svcs					18,210	18,210
6200 - Buildings and Building Improvements					2,144,419	2,144,419
6213 -				504		504
6217 - Blueprinting				1,735		1,735
6221 - Asbestos/Lead Survey				3,755		3,755
6222 - Roofinf Assessment					1,232	1,232
6234 - Electrical/Communications/Clocks				525		525
6235 - Inspector Fees-Bldg					49,000	49,000
6237 - Plumbing			4,130	10,015		14,145
6244 - Demolition			16,280	164,335	5,500	186,115
6247 - Reimbursables					2,218	2,218
6250 - Relocatable/Portable Lease					4,463	4,463
6255 - State Plan Check Fees			17,950			17,950
6280 - Construction Testing					9,142	9,142
6295 - Misc Expense				375	5,421	5,795
6 - Capital			52,525	351,167	2,241,105	2,644,798
092509 - SHS-Wing 800 Modernization			52,525	351,528	2,263,351	2,667,403
092510 - SHS Admin Building Modernization						
6133 - Water Lines/Irrigation				17,635		17,635
6134 - Electrical				6,957		6,957
6139 - Other Site Costs				28,785		28,785
6160 - Surveys-Sites				1,560		1,560
6170 - Site Construction				29,970		29,970
6202 - Painting				2,960		2,960
6215 - Architects/Engineers-Building					8,410	8,410
6237 - Plumbing				5,500		5,500
6 - Capital				93,367	8,410	101,777
092510 - SHS Admin Building Modernization				93,367	8,410	101,777
092511 - SHS 900 Wing Modernization						
6134 - Electrical				38,074		38,074
6139 - Other Site Costs				21,230		21,230
6170 - Site Construction				67,990		67,990
6201 - Roofing					21,456	21,456
6202 - Painting				6,700		6,700

CBOC Measure E thru 03-31-19

	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	18-19 thru 03-31-2019	Cumulative Thru 03-31-2019
6221 - Asbestos/Lead Survey				3,700		3,700
6222 - Roofinf Assessment					854	854
6244 - Demolition				7,300		7,300
6432 - Furniture				8,250		8,250
6 - Capital				153,244	22,310	175,554
092511 - SHS 900 Wing Modernization				153,244	22,310	175,554
092512 - SHS M Wing						
4310 - Classroom/Office Supplies					21,642	21,642
4404 - Other Equipm Inven \$500-\$4999					7,072	7,072
4 - Books & Supplies					28,715	28,715
6134 - Electrical				64,474	500	64,974
6139 - Other Site Costs				11,985		11,985
6202 - Painting				22,360		22,360
6206 - Casework				583	7,460	8,043
6233 - Flooring/Carpet				7,632		7,632
6234 - Electrical/Communications/Clocks				3,545	44,998	48,543
6244 - Demolition				9,600		9,600
6295 - Misc Expense				2,445	999	3,444
6410 - Equipment					9,102	9,102
6430 - Fixtures					6,778	6,778
6 - Capital				122,625	69,837	192,462
092512 - SHS M Wing				122,625	98,551	221,176
Expense	5,403,593	16,313,318	16,779,415	26,591,909	4,824,321	69,912,556