





# Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

## Budget vs. Commitments and Expenditures

School/Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget
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	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
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%	-	11,606,839	100.0%
	<b>47,800,813</b>	<b>47,800,813</b>	<b>100.0%</b>	<b>-</b>	<b>47,800,813</b>	<b>100.0%</b>
<b>1 Ohlone Elementary School</b>						
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%
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%
	<b>34,492,752</b>	<b>34,492,752</b>	<b>100.0%</b>	<b>-</b>	<b>34,492,752</b>	<b>100.0%</b>
<b>1 Olinda Elementary School</b>						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	<b>2,080,188</b>	<b>2,080,188</b>	<b>100.0%</b>	<b>-</b>	<b>2,080,188</b>	<b>100.0%</b>
<b>1 Peres K-8</b>						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	<b>21,424,293</b>	<b>21,424,293</b>	<b>100.0%</b>	<b>-</b>	<b>21,424,293</b>	<b>100.0%</b>
<b>1 RCP Charter School</b>						
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
	<b>4,415,204</b>	<b>4,415,204</b>	<b>100.0%</b>	<b>-</b>	<b>4,415,204</b>	<b>100.0%</b>
<b>1 Riverside Elementary School</b>						
* Critical Needs	6,900,000	3,123,386	45.3%	3,776,614	134,273	1.9%
Legacy Project	14,611,005					







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	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	<b>35,000,000</b>	<b>34,294,330</b>	<b>98.0%</b>	<b>705,670</b>	<b>34,294,330</b>	<b>98.0%</b>
<b>4 Central</b>						
District Support	54,389,766	53,851,568	99.0%	538,199	53,307,648	98.0%
Program Coordination	48,441,868	47,914,172	98.9%	527,696	46,676,412	96.4%
	<b>102,831,634</b>	<b>101,765,740</b>	<b>99.0%</b>	<b>1,065,894</b>	<b>99,984,060</b>	<b>97.2%</b>
<b>Totals</b>	<b>1,756,199,243</b>	<b>1,621,860,706</b>	<b>92.4%</b>	<b>134,338,537</b>	<b>1,611,803,328</b>	<b>91.8%</b>

Note 1: \* Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS

<b>Measure 1998E Project</b>						
DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-		100.0%
1998E Project	23,994,285.33	23,994,285.33	100.0%	-		100.0%
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-		100.0%
Pinole Valley High School	190,570.61	190,570.61	100.0%	-		100.0%
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%	-		100.0%
<b>Total</b>	<b>53,303,303.51</b>	<b>53,303,303.51</b>	<b>100.0%</b>	<b>-</b>		<b>100.0%</b>