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Financial Plan	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>Beginning Balance</b>	-	-	15,540,007	15,458,465	14,533,440	14,034,312	80,863,181	71,477,075	6,890,577	(36,076,069)	(76,150,533)	(98,480,039)	(123,373,650)	(131,864,298)
<b>Revenue</b>	--- Planned --->													
Bond Revenue Total	-	15,553,887	-	-	-	70,000,000	-	-	-	-	-	-	-	-
Augmenting Revenue Total	-	-	-	-	-	133,704	14,015,592	2,068,860	-	-	-	-	-	-
<b>Total Revenue</b>	-	15,553,887	-	-	-	70,133,704	14,015,592	2,068,860	-	-	-	-	-	-
<b>Expenditures</b>	--- Planned --->													
Total Expenditures	-	13,880	81,541	925,025	499,128	3,304,835	23,401,697	66,655,359	42,966,646	40,074,464	22,329,506	24,893,611	8,490,648	1,944,554
<b>Ending Balance</b>	-	15,540,007	15,458,465	14,533,440	14,034,312	80,863,181	71,477,075	6,890,577	(36,076,069)	(76,150,533)	(98,480,039)	(123,373,650)	(131,864,298)	(133,808,852)

Status by Fund as of 12/10/18			
Total Budget	Received to Date	% Received	
85,553,887	85,553,887	100.0%	
16,218,155	14,385,289	88.7%	
101,772,042	99,939,175	98.2%	
Total Budget	Total Commitments	Total Expenditures	% Budget Spent
235,580,894	79,798,772	51,545,622	21.9%

Project Schedules	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>Program Measure I (F28) - Measure I Savings, &amp; Interest Total</b>	--- Planned --->													
Program Measure J (F29) - Measure J Savings, & Interest Total	-	-	-	-	-	-	-	821,334	-	-	-	-	-	-
District Office - District Wide - Prototype Portable Replacement Total	-	-	-	-	-	38,080	212,762	66,548	-	-	-	-	-	-
District Office - DO - Admin Building - Second Floor Renovation Total	-	-	-	-	-	-	2,757	20,593	-	-	-	-	-	-
Secondary All Sites - Secondary - All Site Wireless Upgrade Total	-	-	-	-	-	67,779	13,172	-	1,188,684	-	-	-	-	-
Secondary Program Management (F28) - Measure I - Program Management Expense (F28) Total	-	-	-	-	-	388,566	181,073	310,130	237,361	-	-	-	-	-
Adams Elementary School - Adams ES - Furniture Upgrade Total	-	-	-	-	-	-	-	236,800	-	-	-	-	-	-
Adams Elementary School - Adams ES Playground Renovation Total	-	-	-	-	-	-	-	45,350	398,127	933,966	-	-	-	-
Adams Elementary School - Adams-MPR (Future Project) M-J Total	-	-	-	-	-	-	-	-	540,572	1,226,773	-	-	-	-
Adams Elementary School - Adams-Outdoor Teaching Area (Future Project) Total	-	-	-	-	-	-	-	-	-	-	-	253,125	761,071	-
Adams Elementary School - Adams-Portable Replacement (Future Project) - Meas Total	-	-	-	-	-	-	-	-	91,000	1,434,745	2,098,320	-	-	-
Adelante Charter School - Adelante CS - Portables Total	-	-	-	-	-	-	692	46,700	869,376	1,279,136	-	-	-	-
Alta Vista Alternative High School - Alta Vista AHS - Furniture Upgrades Total	-	-	-	-	-	-	-	6,229	6,229	6,229	6,228	6,228	6,228	6,228
Alta Vista Alternative High School - Quetzal - Alta Vista AHS-Quetzal - Furniture Upgrades Total	-	-	-	-	-	-	-	629	629	629	629	628	628	628
Alta Vista Alternative Junior High School - Alta Vista AJHS - Furniture Upgrades Total	-	-	-	-	-	166,629	180,881	11,850,183	-	-	-	-	-	-
Armory - Site Acquisition (Ed Center) Armory Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Armory Development - Armory Development Total	-	-	-	-	-	-	-	-	1,333,333	1,333,333	1,333,333	1,333,333	1,333,334	1,333,334
Cleveland Elementary School - Cleveland ES - Furniture Upgrade Total	-	-	-	-	-	-	-	17,338	-	-	-	-	-	-
Cleveland Elementary School - Cleveland ES - MPR Total	-	-	-	-	-	98	95,786	53,283	575,469	833,096	-	-	-	-
Cleveland Elementary School - Cleveland ES-Access Pathway Renovation Total	-	-	-	-	-	68,411	1,023,372	-	-	-	-	-	-	-
Cleveland Elementary School - Cleveland-Portable Replacement (Future Project) Me Total	-	-	-	-	-	-	-	-	-	-	140,000	1,003,102	2,370,869	-
District Wide-Elementary Schools - Elementary School-Technology (Future Project) M-J Total	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	-
District Wide-Elementary Schools - Elementary-Furniture, Fixtures & Equipment (Fut Total	-	-	-	-	-	-	-	125,280	125,280	125,280	125,280	125,280	125,280	-
District Wide-Secondary Schools - Furniture, Fixture & Equipment (Future Project) Total	-	-	-	-	-	-	-	-	-	-	36,847	-	-	-
Dos Pueblos High School - DPHS - Baseball Backstop Replacement Total	-	-	-	-	-	-	-	46,970	553,030	-	-	-	-	-
Dos Pueblos High School - DPHS - Furniture Upgrades Total	-	-	-	-	-	-	-	63,560	90,010	106,805	106,805	106,805	106,805	106,805
Dos Pueblos High School - DPHS - Intercom & Bell System Replacement Total	-	-	-	-	-	-	-	-	23,100	326,900	-	-	-	-
Dos Pueblos High School - DPHS - O'Leary Field Replacement Total	-	-	-	-	-	7,316	150,265	3,117,978	-	-	-	-	-	-
Dos Pueblos High School - DPHS - Portable Replacement Project (CTE) Total	-	-	-	-	-	-	52,886	270,720	1,803,344	1,917,675	-	-	-	-
Dos Pueblos High School - DPHS - Secondary Cooling System Study Total	-	-	-	-	-	-	7,400	9,400	-	-	-	-	-	-
Dos Pueblos High School - DPHS - Store Fronts Project Total	-	-	-	-	-	-	85,596	2,768,060	2,208,012	3,821,457	-	-	-	-
Dos Pueblos High School - DPHS - Student Parking Lot Upgrade Total	-	-	-	-	-	-	57,367	942,633	-	-	-	-	-	-
Dos Pueblos High School - DPHS-Electrical Service (Future Project) M-I Total	-	-	-	-	-	-	-	-	-	-	1,185,278	2,552,641	-	-
Dos Pueblos High School - DPHS-Roofing (Future Project) M-I Total	-	-	-	-	-	-	-	-	-	-	1,261,674	2,749,893	-	-
Elementary (Future Project) M-J - Project Template (Future Project) M-J Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franklin Elementary School - Franklin ES - Furniture Upgrade Total	-	-	-	-	-	-	21,137	192,863	-	-	-	-	-	-
Franklin Elementary School - Franklin-Replace Covered Walkways (Future Project) Total	-	-	-	-	-	-	-	-	276,717	630,628	-	-	-	-
Franklin Elementary School - Franklin-Roofing (Future Project) Measure J Total	-	-	-	-	-	-	-	-	-	-	244,096	667,840	-	-
Goleta Valley Jr. High School - GVJHS - ADA Ramp Project Total	-	-	-	-	-	-	-	28,764	-	-	-	-	-	-
Goleta Valley Jr. High School - GVJHS - Furniture Upgrades Total	-	-	-	-	-	-	63,560	77,256	28,797	28,797	28,797	28,797	28,797	28,799
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation Total	-	-	-	-	-	603,960	653,137	-	-	-	-	-	-	-
Goleta Valley Jr. High School - GVJHS-Portables (Future Project) M-I Total	-	-	-	-	-	-	-	-	-	-	1,687,233	2,719,718	-	-
Goleta Valley Jr. High School - GVJHS-Roofing (Future Project) M-I Total	-	-	-	-	-	-	-	-	1,179,393	2,794,498	-	-	-	-
Goleta Valley Junior High School - GVJHS - Intercom & Bell System Replacement Total	-	-	-	-	-	-	-	4,300	345,700	-	-	-	-	-
Harding Elementary School - Harding ES - Furniture Upgrade Total	-	-	-	-	-	-	-	17,460	22,923	22,883	22,883	22,883	22,883	22,885
Harding Elementary School - Harding ES - MPR Total	-	-	-	-	-	33	403,682	559,047	-	-	-	-	-	-
Harding Elementary School - Harding-Portable Replacement Future Project M-J Total	-	-	-	-	-	-	-	-	-	-	473,763	1,038,141	-	-
Harding Elementary School - Harding-Roofing (Future Project) M-J Total	-	-	-	-	-	-	-	-	528,653	1,207,401	-	-	-	-
Hidden Valley Property - Hidden Valley Conceptual Planning Total	-	-	-	-	-	-	-	44,600	73,021	-	-	-	-	-
La Colina Jr. High School - La Colina JHS Roofing (Future Project) M-I Total	-	-	-	-	-	-	-	-	-	1,428,194	3,001,120	1,081,905	-	-
La Colina Jr. High School - La Colina JHS-Portable Replacement (Future Project) Total	-	-	-	-	-	-	-	-	805,840	1,334,058	720,847	-	-	-
La Colina Jr. High School - LCoJHS - Furniture Upgrades Total	-	-	-	-	-	-	-	63,560	43,034	43,034	43,034	43,034	43,034	43,036
La Cuesta Continuation High School - LCCHS - Furniture Upgrades Total	-	-	-	-	-	-	-	39,953	-	-	-	-	-	-
La Cuesta High School - La Cuesta (Future Project) M-I Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
La Cuesta High School - LCHS - Shade Structure Project Total	-	-	-	-	-	-	13,379	80,120	-	-	-	-	-	-
La Cumbre Jr. High School - La Cumbre JHS-Roofing (Future Project) M-I Total	-	-	-	-	-	-	-	-	-	-	633,349	1,781,276	-	-
La Cumbre Jr. High School - La Cumbre JHS-Site Drainage, Cistern (Future Proje Total	-	-	-	-	-	-	-	-	876,812	1,867,813	-	-	-	-
La Cumbre Jr. High School - La Cumbre JHS-Window Replacement (Future Project) Total	-	-	-	-	-	-	-	-	555,304	1,185,576	-	-	-	-
La Cumbre Jr. High School - LCuJHS - Furniture Upgrades Total	-	-	-	-	-	-	-	75,562	19,663	19,663	19,663	19,663	19,663	19,660
La Cumbre Jr. High School - LCuJHS - Playground Pavement Renovation Total	-	-	-	-	-	39,583	562,691	-	-	-	-	-	-	-
Las Flores Pre-School - Las Flores PS-Building Replacement Total	-	-	-	-	-	18,953	109,479	986,996	-	-	-	-	-	-
McKinley Elementary School - McKinley ES - Furniture Upgrade Total	-	-	-	-	-	-	-	14,023	24,410	21,433	21,433	21,433	21,433	21,435
McKinley Elementary School - McKinley ES - Portable Replacement/Elevator Total	-	-	-	-	-	-	-	27,206	100,226	820,902	1,247,570	-	-	-
McKinley Elementary School - McKinley ES-Boiler Replacement Total	-	-	-	-	-	-	-	112,614	1,947,689	-	-	-	-	-
McKinley Elementary School - McKinley ES-Fire Alarm Replacement Total	-	-	-	-	-	7,701	196,437	242,022	-	-	-	-	-	-
McKinley Elementary School - McKinley ES-Hillside Stabilization Total	-	-	-	-	-	14,366	196,437	242,022	-	-	-	-	-	-
McKinley Elementary School - McKinley-Window Replacement (Future Project) M-J Total	-	-	-	-	-	336	22,500	1,387,180	2,212,413	772,826	-	-	-	-
Measure I Program Contingency (F28) - Measure I - Program Contingencies Total	-	-	-	-	-	-	-	-	136,752	287,535	-	-	-	-
Measure J Program Contingency (F29) - Measure J Program Contingency Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monroe Elementary School - Monroe ES - Furniture Upgrade Total	-	-	-	-	-	-	-	18,020	24,046	22,947	22,947	22,947	22,947	22,946
Monroe Elementary School - Monroe ES - Portables Total	-	-	-	-	-	-	-	152,594	1,411,566	1,940,308	-	-	-	-
Other Alternative School (OAS) - OAS-Portable Replacement (Future Project) M-J Total	-	-	-	-	-	-	-	-	287,238	623,306	-	-	-	-
Peabody Charter School - Peabody CS-Boiler Replacement Total	-	-	-	-	-	1,882	26,790	1,065,828	-	-	-	-	-	-
Peabody Charter School - Peabody-Portable Replacement (Future Project) M-J Total	-	-	-	-	-	-	-	-	-	1,167,201	2,581,243	-	-	-
Peabody Charter School - Peabody-Roof Replacement (Future Project) M-J Total	-	-	-	-	-	-	-	-	-	-	376,703	821,671	-	-
Program Management - Elementary - Measure J - Program Management Expense-F29 Total	-	-	-	-	-	213,511	109,235	157,205						



San Marcos High School - SMHS-Stadium Area Drainage (Future Project) Total								313,600	1,048,550							1,362,150			0.0%
Santa Barbara Charter School - SB Charter-Portable Replacement (Future Projec) M- Total								489,364	945,610	1,382,726						2,817,700			0.0%
Santa Barbara Community Academy - SBCA - Furniture Upgrade Total								14,830	13,403	11,233	11,233	11,233	11,233	11,233		84,400	13,936		0.0%
Santa Barbara Community Academy - SBCA-Classroom Upgrade (Future Project) M-J Total								336,085	745,305							1,081,390			0.0%
Santa Barbara High School - Peabody Stadium Upgrade Total	13,880	81,541	925,025	499,128	815,149	15,711,110	19,901,888									37,947,721	37,810,135	23,636,984	62.3%
Santa Barbara High School - SBHS - Boiler/Heating Replacement Total					76,916	361,880	7,236,577									7,675,373	7,649,755	1,597,339	20.8%
Santa Barbara High School - SBHS - Furniture Upgrades Total						63,561	113,948	113,948	113,948	113,948	113,949	113,949	113,949			861,200	63,560	63,560	7.4%
Santa Barbara High School - SBHS - Portable Replacement Project Total						1,089	109,636	1,324,157								1,434,882	4,308	2,864	0.2%
Santa Barbara High School - SBHS - Window Replacement Project Total						61,174	409,393	1,403,903								1,874,470	61,449	61,174	3.3%
Santa Barbara High School - SBHS-Restroom Upgrades (Future Project) M-I Total										406,239	574,220	274,740				1,255,199			0.0%
Santa Barbara High School - SBHS-Roof Upgrades (Future Project) M-I Total										209,327	1,144,790	941,868				2,295,985			0.0%
Santa Barbara High School - SBHS-Science Classrooms (Future Project) M-I Total																2,496,010			0.0%
Santa Barbara Jr. High School - SBJHS - Furniture Upgrades Total																328,400	63,560	63,560	19.4%
Santa Barbara Jr. High School - SBJHS - MIP/Locker Room/Boiler Replacement Total					1,316	1,119,522	4,896,891	10,666,348								16,684,077	1,631,712	1,183,170	7.1%
Santa Barbara Jr. High School - SBJHS-Restroom Upgrades (Future Project) M-I Total										402,085	853,114					1,255,199			0.0%
Santa Barbara Jr. High School - SBJHS-Roof Upgrades (Future Project) M-I Total										355,114	746,733	708,276				1,810,122			0.0%
Santa Barbara Jr. High School - SBJHS-Window Replacement (Future Project) M-I Total																1,874,470			0.0%
Santa Barbara Unified School District - SBHS - Field House Concession Project Total							8,400		587,404	1,287,066						8,400	8,400		0.0%
SBHS Child Development - SBHS Child Dev. Portable Replacement (Future Proje Total										286,939	655,056					941,995			0.0%
SBUSD District Office - DO - Electric Vehicle Charging Station Total							22,350									22,350			0.0%
Science Classroom - Science Classroom (Future Project) M-I Total											1,005,200	1,994,800				3,000,000			0.0%
Secondary-Budget Reserve - Secondary Budget Reserve Total																-			0.0%
Tatum Real Estate Property - Tatum Property Project Total								20,500								20,500	19,300		0.0%
Technology - Technology (Future Project) Total								(80,951)	860,000	860,000	860,000	860,000	860,000			4,219,049			0.0%
Undesignated - Secondary - Prototype Portable Replacement Total						4,250	50,900									55,150	75,490	5,040	9.1%
Washington Elementary School - Washington ES - Furniture Upgrade Total								15,885	38,815	37,700	37,700	37,700	37,700	37,700		243,200	14,927	2,932	1.2%
Washington Elementary School - Washington ES - MPR Total					98	124,123	886,990	931,055								1,942,266	201,660	126,275	6.5%
Washington Elementary School - Washington ES-Utility Replacement Total						753,461	420,162									1,173,623	1,173,621	1,173,621	100.0%
Washington Elementary School - Washington-Roofing, Skylight (Future Project) M-J Total											387,643	831,074				1,218,717			0.0%
<b>Grand Total</b>	<b>-</b>	<b>13,880</b>	<b>81,541</b>	<b>925,025</b>	<b>499,128</b>	<b>3,304,835</b>	<b>23,401,696</b>	<b>66,655,359</b>	<b>42,965,981</b>	<b>40,073,798</b>	<b>22,328,840</b>	<b>24,892,944</b>	<b>8,489,982</b>	<b>1,947,884</b>	<b>235,580,894</b>	<b>79,798,772</b>	<b>51,545,622</b>	<b>21.9%</b>	