BURBANK UNIFIED SCHOOL DISTRICT



School Facilities Oversight Committee

Committed to providing clean, safe and accessible campuses
for our students, staff and community.

NOTICE OF MEETING

Date: April 5, 2023

Time: 7:30 a.m.

Location: Virtual (Online) Meeting
Burbank, California

The entire agenda packet is available for review online at www.burbankusd.org; at the District Service Center Building, Facilities Services, 510 South Shelton Street, Burbank, 91506; and with limited in-person hours at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

Any individual with a disability who requires reasonable accommodation to participate in a School Facilities Oversight Committee meeting may request assistance by contacting the Director of Facilities' Office at 818.729.5500.

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

April 5, 2023

A G E N D A

1. CALL TO ORDER

NOTICE IS HEREBY GIVEN that the 7:30 a.m. Virtual (online) Meeting is held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom, which suspends certain requirements of the Ralph M. Brown Act. Balancing the health risks associated with the Coronavirus (COVID-19), while appreciating the public's right to conduct the people's business in a transparent and open manner, during the current State of Emergency and in the interest of public health and safety, most and possibly all of the Committee Members will be participating by teleconference. District facilities are closed to the public until further notice and the public will not be able to physically attend the School Facilities Oversight Committee Meeting. The District is providing alternatives to in-person attendance for viewing and participating. Any individual or group representative may address the Committee on any agenda item or subject within its jurisdiction. In order to facilitate public participation at meetings while adhering to proper social distancing guidelines, the School Facilities Oversight Committee will accept public communications via email at crystalcozakos@burbankusd.org and/or by voicemail at (818) 729-5502, no later than 5:00 p.m., April 4 2023. Individuals that provide their public communications will then be invited to speak during Request to Address the Committee followed by staff and Committee responses. Any communication received after this time, will be distributed to staff and/or Committee members on April 6, 2023. The meeting will be streamed by visiting: https://burbankusd-org.zoom.us/j/88091453063?pwd=TzlXM2FXckx3c1hqMUpMOGVvS2Y1Zz09

The approved minutes of the meeting will be posted online at www.burbankusd.org.

2. APPROVAL OF MINUTES OF FEBRUARY 1, 2023 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS
   - UPDATE ON ROOM NUMBER LEVELS AT DISNEY
   - BATHROOM MIRROR UPDATE AT DISNEY
   - UPCOMING MEETING SCHEULE

5. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B
   - FACILITIES UPDATE
   - TECHNOLOGY UPDATE

6. REVIEW OF BUDGET STATUS — EXHIBIT C
   - CALIFORNIA FINANCIAL SERVICES MEASURE S PROGRAM FINANCIAL REPORT — EXHIBIT D

7. MEASURE S FINANCIAL AND PERFORMANCE AUDITS — EXHIBIT E

8. COMMITTEE COMMENTS

9. ALTERNATE/EX-OFFICIO COMMENTS

10. NEXT MEETING
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

11. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
February 1, 2023

1. CALL TO ORDER

The virtual meeting of the School Facilities Oversight Committee was called to order by Justin Worsham at 7:30 a.m. Committee Members present: Janet Diel, Shaun Hasas, Raymond Juarez, Joe Marando, Brandon Mullins and Justin Worsham. Carolyn Bisson and Michelle Wolloff were absent.

Alternate Members present: Chantel Sampogna

Also present: Board Member Abby Pontzer Kamkar, Superintendent Matt Hill, Assistant Superintendent Andrew Cantwell, Director of Facilities Dennis Maxwell, and Director of Information Technology and Educational Support Rick Vonk.

2. APPROVAL OF MINUTES OF DECEMBER 7, 2022 – It was moved by Brandon Mullins and seconded by Janet Diel that the minutes of December 7, 2022 be approved as written. Motion carried 6-0 with two abstentions.

3. REQUEST TO ADDRESS THE COMMITTEE – There were no requests to address the Committee.

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –

Moved to item 8

Mr. Maxwell detailed on the following statuses: The white boards are not the primary boards but are used by the teachers for extra space. At this moment, the boards will not be removed as they are serving its purpose as well as providing protection of water splashing from sink; additional site walk with principal pending; mirrors in boys' restrooms will be reevaluated during site walk to find solution; room numbers will stay in place as they are in right location in comparison to the other sites and are properly marked with Braille.

Ms. Diel briefed the committee on the history of the ADA concerns that were requested to be addressed throughout the progress of the Disney project. This school site was to incorporate many items that had not been available or utilized at other facilities such as the faucets in the front of the sinks, reachable paper towel dispensers, the braille on the room numbers, accessibility on playground equipment.

Discussion of the ADA concerns continued. Mr. Maxwell and Mr. Cantwell noted the classroom number signs are DSA compliant and at the correct height but will reconfirm. Mr. Maxwell suggested removing the mirrors of the boys' restroom as a solution and replacing with an exit mirror; committee approved the suggestion and Mr. Maxwell will update with status at the next meeting.

5. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: additive change #3 for United Site Services for the portable restrooms/hand washing stations to cover the cost of the final invoice; award of contract for Mariposa Tree Management Inc., for the supply and install of eight (8) Lager Natchez trees; ratification of award of contract for Contract Décor Inc., for the furnish and install of the blinds in the classrooms at Disney; ratification of award of contract for Costa & Associates for the structural engineering consultation of damaged posts in the existing building.

Mr. Maxwell detailed the Facilities Project Update and noted the following: Over the winter break, items were crossed off the list; the playground equipment, with exception of ball wall, has been installed including the basketball hoops, volleyball net, 3 tether ball courts; single trunk crepe myrtle trees were installed; new portable tales placed by lunch shelter, waiting for umbrellas to complete area; ball wall tentatively scheduled for installation during spring break to accommodate large excavation; Teddy Bear Park Project has been pushed back as architect is in the process of being switched.

Ms. Diel requested a committee site walk for Teddy Bear Project to evaluate the playground area and wall replacement prior to start of project.

EXHIBIT A

Mr. Vonk detailed the Technology Project Update and noted the following: Nimble Storage Array and Router Card project is completed, pending NOCs going to the board on February 16; after change order has been received for the 21st Century project, NOC will be processed, going to the board February 2; a few hours left of the Digital Scepter firewall installations, anticipates knowledge transfer to be completed along with the processing of NOC on February 16; two remaining rooms of the Disney Project, 15 and 16, had case work installed in the fall, vendor came out over winter break to work on the installation of 21st century projectors and such, materials like cabling were reallocated due to spacing of time causing vendor to have missing parts, equipment was pulled out and stored in warehouse while verifying parts are in progress; Replacement of core switches for BHS were completed January 9, installation was quick with less than an hour outage as all equipment was burnt in, staged, configured, tested with all the prep work completed prior, limited outage; JBHS is tentatively scheduled for Sunday February 19 with issues being resolved on Monday February 20 which is a school holiday, as 13 schools are connected like the adult school; all work has been done in preparations for the core switches upgrades at JBHS; District Service Center is tentatively scheduled for spring break as that will require a district-wide outage. Work still needs to be done in preparation; miscommunication from the vendor regarding UPS (uninterruptable power supply) replacements. The vendor will physically remove and install the UPS equipment that provides power if it goes out for core locations at the schools. Working on the schedule for BHS, as it will not be complete as the vendor needs additional staff to place and remove equipment is needed JBHS should be completed on February 19 along with the outage.

Ms. Diel inquired if accessibility to technology is being addressed. Mr. Vonk explained that these are specific projects that support the entire district; he mentioned that the technology task force is planning for the next version of tech for future bonds; will invite the Committee per Ms. Diel's request.

6. REVIEW OF BUDGET STATUS – Mr. Cantwell briefly highlighted and asked if there were any questions regarding the monthly reports of Fund 14 (Deferred Maintenance), Fund 21 (Bond), Fund 25 (Growth) and Fund 40 (Special Reserve).

   Ms. Diel questioned the pool expenses for the JBHS and BHS pools; Mr. Worsham and Dr. Hill clarified that these expenses covered the surfacing of the pools, heating and equipment issues, and architectural fees.

   CALIFORNIA FINANCIAL SERVICES (CFS) MEASURE S PROGRAM FINANCIAL REPORT 12-7-2022 – Minimal changes. Updated report will be generated for next meeting.

7. COMMITTEE COMMENTS – No comments were made.

8. ALTERNATE/EX-OFFICIO COMMENTS – Mr. Cantwell introduced Dennis Maxwell, the newly selected Director of Facilities and acknowledged the new board member, Abby Pontzer Kamkar, who will be the Board representative for the SFOC meetings, in replacement of Steve Fritner.

Moved to Item 4

9. NEXT MEETING – The next meeting will be held virtually on Wednesday, April 5, 2023, 7:30 a.m.

10. ADJOURNMENT – Mr. Worsham adjourned the meeting at 8:13 a.m.

EXHIBIT B

School Facilities Oversight Committee Meeting
April 5, 2023

- Facilities Projects (Notice of Completion, Change Orders, Award of Contract & Contract Amendments)
- Bond Technology Projects (Notice of Completion, Change Orders, Award of Contract & Contract Amendments)

EXHIBIT B

Approval of Additive Change No.2- Facilities

Location – Walt Disney Elementary School
Project –SWPP Inspections, Two-Story Modular Building Project
Contractor – So-Cal Stormwater Runoff Solution Services Inc.
Contract Amount – Not to Exceed $28, 414 (Bond Fund)

Note: The $4,203 increase, bringing the not to exceed to $28,414, is to add the final inspection that was not included in the initial scope.

Ratification of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Relocate and Return Six (6) Site Containers to Playground Area, Two-Story Modular Building Project
Contractor – Reliable Delivery Service Inc.
Contract Amount – Not to Exceed $2,310 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Underground (UG) Site Utilities & Plumbing, Two-Story Modular Building Project
Contractor – MPI Miller Plumbing Inc.
Contract Amount – Not to Exceed $247, 640.92 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Landscaping & Irrigation, Two-Story Modular Building Project
Contractor – Marina Landscape Inc.,
Contract Amount – Not to Exceed $143,744.84 (Bond Fund)

Notice of Completion- Technology

Location – District-Wide
Project – Storage Array and Fax Router Cards Project
Contractor – NTT America Solutions, Inc.
Contract Amount – Not to Exceed $104,550.76 (Bond Fund)

Notice of Completion- Technology

Location – District-Wide
Project – 2021-005 E-Rate Technology Network Firewall
Contractor – Digital Sceptor Corporation
Contract Amount – Not to Exceed $252,343.99 (Bond Fund)

Notice of Completion- Technology

Location – District-Wide

Project – 21st Century Classroom Retrofit Project

Contractor – Solutionz, Inc.

Contract Amount – Not to Exceed $454,349.05 (Bond Fund)

Facilities Projects Update

Disney Two Story Project – The Two-Story Building is complete and we still have punch list items in progress (job walk January 26, 2023). The new ball wall (parts on-site) should be installed in the coming months as we are working towards getting DSA (Division of the State Architects) approval. We have added additional signage with room numbers and these also include the braille markings. The boy's restroom mirrors have been removed and the walls have been patched. We relocated one mirror to the entrance of the restroom and it has been placed at an acceptable height.

Roosevelt Teddy Bear Park – This work will go out to bid in the upcoming months with a tentative work schedule being done over summer. Flewelling and Moody has taken over the project as of 11/23/22 due to Ziemba Preito not being able to complete. We have received our first sketch and it is currently under review. The three basic items remaining are the blacktop replacement at the lower playground (Teddy Bear Park), a new ADA ramp installed from the lower campus to the upper level and upgrading one set of restrooms to current ADA standards per DSA guidelines.

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS

April 5, 2023

PROJECT	STATUS	NOTES / COMMENTS
NIMBLE STORAGE ARRAY - DATA CENTER	1 - COMPLETE/PENDING NOC APPROVAL	This project has been completed. Notice of Completion (NOC) is tied to the Router Card project, as both projects are on the same purchase order. NOC Status: Started paperwork for the February 16 Board of Education meeting. Project Completion: 95%.
ROUTER CARDS - ELIMINATING ANALOG FAX LINES	1 - COMPLETE/PENDING NOC APPROVAL	All schools and the District Offices have been completed, tested, and operational. NOC Status: Started paperwork for the February 16 Board of Education meeting. Project Completion: 95%.
21ST CENTURY RETROFIT PROJECT	1 - COMPLETE/PENDING NOC APPROVAL	This project has been completed. The vendor submitted a deductive change order for $8,550 and an updated invoice removing the Fusion Server integration from this project, thus completing this project. The Notice of Completion for this project is going to the Board of Education on February 2, 2023. NOC Status: Pending Board of Education approval on February 2, 2023. Project Completion: 95%.
DISTRICT FIREWALL INSTALLATIONS	2 - SUBSTANTIALLY COMPLETE	Planning & Preparation: Completed. Burn-in, Stagging, Configuration & Testing: Completed for all equipment. Cutover/Installation: Completed. Testing & Adjustments: Completed. Labeling: Completed. Board Approved NOC: Started paperwork for the February 16 Board of Education meeting. Project Completion: 95%.
DISNEY BUILDING (Data Infrastructure)	2 - SUBSTANTIALLY COMPLETE	Planning & Preparation: Started installation into newly installed cabinetry in rooms 15 and 16. Burn-in, Stagging, Configuration & Testing: Completed for all equipment. Cutover/Installation: In progress for rooms 15 & 16. Testing & Adjustments: In progress for rooms 15 & 16. Labeling: Pending. Board Approved NOC: Started paperwork for the February 16 Board of Education meeting. Project Completion: 83%.
DISNEY BUILDING (21st Century Installations)	2 - SUBSTANTIALLY COMPLETE	Planning & Preparation: Started installation into newly installed cabinetry in rooms 15 and 16. Burn-in, Stagging, Configuration & Testing: Completed for all equipment. Cutover/Installation: In progress for rooms 15 & 16. Testing & Adjustments: In progress for rooms 15 & 16. Labeling: Pending. Board Approved NOC: Started paperwork for the February 16 Board of Education meeting. Project Completion: 83%.

Technology Projects Update Continued

1920-024 E-Rate Technology Network Electronics	3 - IN PROGRESS/NO ISSUES	Planning & Preparation: Completed pre-installation work within the data cabinets at BHS and JBHS. • DSC pending. Burn-in, Stagging, Configuration & Testing: Completed for all equipment. Cutover/Installation: • BHS: Saturday, January 28, from 9:00 am to noon. • JBHS: Tentative – Sunday, February 19, from 9:00 am to noon. • DSC: Pending. Testing & Adjustments: Pending. Labeling: Pending. Board Approved NOC: Pending project completion. Project Completion: 50%.
2021-006 E-Rate Technology UPS Replacements	3 - IN PROGRESS/NO ISSUES	Planning & Preparation: • Completed pre-installation work within the data cabinets at BHS and JBHS. • Pending DSC and remaining schools. Burn-in, Stagging, Configuration & Testing: Pending. Cutover/Installation: Working with the vendor to develop remaining timelines. • BHS: January 28 from 9:00 am to noon. • JBHS: Tentative – Monday, February 20, from 9:00 am to noon. • DSC and remaining schools: Pending. Testing & Adjustments: Pending. Labeling: Pending. Board Approved NOC: Pending project completion. Project Completion: 10%.

LEGEND

1 - COMPLETE/PENDING NOC APPROVAL
2 - SUBSTANTIALLY COMPLETE
3 - IN PROGRESS/NO ISSUES
4 - DELAYED/SENSITIVE
5 - SIGNIFICANTLY DELAYED/CRITICAL
NOC - NOTICE OF COMPLETION

Project Completion Matrix

Category	Completion %
Planning & Preparation	30%
Burn-in, Stagging, Configuration & Testing	20%
Cutover/Installation	20%
Testing & Adjustments	20%
Labeling	5%
Board Approved NOC	5%
Project Completion Percentage	100%

EXHIBIT C

Deferred Maintenance Fund 14.0

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	*BUDGET 2022-2023*	*2022-23 Year To Date 3/21/2023*
Beginning Fund Balance	$ 4,212,353	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 615,960*	*$ 615,960*
Income							
Interest	*$ 39,621*	*$ 14,286*	*$ 16,349*	*$ 2,989*	*$ 4,459*	*$ 6,237*	*$ 6,237*
Transfer from GF	*$ 613,900*	*$ 613,900*	*$ 400,000*		*$ -*	*$ -*	*$ -*
Local Revenue							
Interfund Transfer In	$ -						
Total Income	$ 653,521	$ 628,186	$ 416,349	$ 2,989	$ 4,459	$ 6,237	$ 6,237
Expenditures							
Supplies	*$ -*	*$ -*	*$ -*	*$ 1,553*	*$ -*	*$ -*	
Services	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 11,956*	*$ 8,192*		
Capital Outlay	*$ 4,300,580*	*$ 181,292*	*$ 39,579*	*$ 209,735*	*$ 169,259*	*$ 196,380*	*$ 75,904*
Transfers To GF							
Transfers To Special Reserve Fund							
Total Expenditures	$ 4,468,338	*$ 369,933*	*$ 62,931*	*$ 223,244*	*$ 177,451*	*$ 196,380*	*$ 75,904*
Net Fund Change	$ (3,814,817)	$ 258,253	$ 353,418	$ (220,255)	$ (172,992)	$ (190,143)	$ (69,667)
Ending Fund Balance	$ 397,536	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 615,960*	*$ 425,817*	*$ 546,293*

2017-2018

District wide Roof Maintenance program	$163,645
Painting various sites	$337,151
Luther HVAC-Opterra	$1,995,000
Construction Management split with Bond	$24,662
Painting CC site	$16,800
Mann HVAC	$1,094,418
Mann Plumbing	$834,099
Survey -Flagpoles Asbestos/painting	$2,563
Total Expenditure	**$4,468,338**

2018-2019

District wide Roof Maintenance program	$163,645
Painting various sites	$86,500
Edison flooring	$73,764
Construction Management split with Bond	$21,029
Replace Netting for Baseball Field-BHS	$11,500
Replace Netting for Baseball Field-JBHS	$13,495
Total Expenditure	**$369,933**

2019-2020

DO Roof	$21,152
BHS-Pool	$18,917
Engineering Service for Muir	$2,200
Asphalt Repair at Disney	$6,500
Construction Management split with Bond	$5,662
Consultant /Re-Inspection for Various Sites	$8,500
Total Expenditure	**$62,931**

2020-2021

JBHS-Pool	$36,845
JBHS-Walk in Cooler and Freezer	$50,382
Asphalt Repair Various Sites	$47,775
Floor Coating at JBHS	$10,800
Floor Repair at Edison	$12,017
Floor Repair at Emerson	$6,548
Harte HVAC Repair	$1,553
Emerson Elevator Repair	$49,750
Roof Leak Repair at Washington Elem	$5,074
Roof Leak Repair at Adult School	$2,500
Total Expenditure	**$223,244**

2021-2022

Luther & Muir Testing for Freezer	$1,991
Roof Leak Repair at BHS	$6,200
Emerson Elevator Repair	$49,750
Asphalt Repair at Monterey	$16,475
Asphalt Repair at McKinley	$30,848
Monterey Playground	$14,608
INGROUND LIFT AT DSC	$57,579
Total Expenditure	**$177,451**

2022-2023

BHS Pool	$21,080
JBHS POOL	$28,000
Edison Tree Service	$18,650
Luther Feeder Replacement	68980
ASPHALT REPAIR ADULT	$59,670
Total Budgeted	**$196,380**

EXHIBIT C

G.O. Bond Fund 21.0 and 21.3

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	*BUDGET 2022-2023*	*2022-2023 Year To Date 3/21/2023*
Beginning Fund Balance	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 6,152,286*
Income							
Interest	*$ 559,783*	*$ 302,115*	*$ 199,275*	*$ 57,624*	*$ 48,238*	*$ 86,772*	*$ 66,437*
Proceeds from Sale of Bonds	$ -						
Local Revenue	*$ 876,960*	*$ 1,839,914*		*$ -*	*$ -*	*$ -*	*$ -*
Total Income	$ 1,436,743	$ 2,142,030	$ 199,275	$ 57,624	$ 48,238	$ 86,772	$ 66,437
Expenditures							
Classified Salaries	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 14,462*	*$ 14,776*	*$ 9,592*
Employee Benefits	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 6,004*	*$ 6,588*	*$ 7,198*	*$ 4,418*
Supplies	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	*$ 98,826*	*$ 4,486*	*$ 4,486*
Services	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 74,010*	*$ 43,679*	*$ 138,770*	*$ 75,106*
Capital Outlay	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 2,099,726*	*$ 2,575,651*	*$ 1,380,590*	*$ 870,881*
Transfers In/out							
Total Expenditures	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 2,193,097*	*$ 2,739,205*	*$ 1,545,820*	*$ 964,483*
Net Fund Change	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (2,135,472)	$ (2,690,968)	$ (1,459,048)	$ (898,046)
Ending Fund Balance	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 4,693,238*	*$ 5,254,240*

2017-2018

Classified Salary & Benefits	$ 208,200
Asphalt Project Various sites	$ 1,634,888
Fencing Project Various sites	$ 264,145
HVAC Projects Various Sites	$ 199,910
Roofing Various sites	$ 295,498
Plumbing Various Sites	$ 671,508
Recycled Irrigation	$ 100,362
Playground Various sites	$ 466,650
Solar Project Various Sites	$ 1,464
Portables Various Sites	$ 17,268,099
EMS Various Sites	$ 325,000
Master Clock at Roosevelt	$ 437,950
Fire Alarm Various Sites	$ 530,379
Lighting Mann	$ 475,000
Doors & Hardware	$ 1,008,129
Legal Fees	$ 7,578
Advertising	$ 2,182
Software cost	$ 77,250
Professional Serv. Bond Program Management	$ 902,457
Network Infrastructure Various Sites	$ 2,099,106
21st Century Various Sites	$ 2,817,862
Document Cameras Various Sites	$ 59,684
Telephone -DSC	$ 371,551
Mann Mini Mod Reallocated to projects	$ (7,151,566)
Opterra JodanReallocated to projects	$ (1,742,356)
Opterra Transfer to fund 14.0	$ (214,801)
Total Expenditure	**$ 21,116,131**

2018-2019

Classified Salary & Benefits	$ 173,295
Asphalt Project Various sites	$ 379,904
Fencing Project Various Sites	$ 36,779
DSA Fees for HVAC	$ 57,424
HVAC Projects	$ 12,199
Playground Project Various sites	$ 73,001
Portables Various Sites	$ 2,597,009
Master Clock	$ 191,436
Lighting Project	$ 500
Legal Fees	$ 3,176
Advertising	$ 1,059
Software cost	$ 60,000
Prof. Serv. Bond Program Manag.	$ 616,297
Network Infrastructure Various Sites	$ 2,080,360
21st Century Various Sites	$ 126,250
Telephone -DSC	$ 174,259
Fire Alarm Stevenson	$ 5,851
DSA Fees for SOLAR	$ 6,023
Doc-Cameras-Various sites	$ 38,067
Roofing Project - Mann	$ 1,184
Total Expenditure	**$ 6,634,074**

2019-2020

Classified Salary & Benefits	$ 113,126
Asphalt Project- Roosevelt	$ 57,525
Fencing Project -McKinley	$ 52,500
Portables Various Sites	$ 254,584
Network Infrastructure Various Sites	$ 192,117
21st Century Various Sites	$ 7,814
Advertising	$ 1,313
Software cost	$ 60,000
Fire Alarm Proj	$ 8,799
Master Clock-Disney	$ 114,136
Prof. Serv. Bond Program Manag.	$ 107,574
DSA Fees For HVAC Projcet	$ 7,325
Playground Project Various Sites	$ 154,096
Total Expenditure	**$ 1,130,909**

2020-2021

Classified Salary & Benefits	$ 19,360
Portables Various Sites	$ 1,823,702
DSA Fees	$ 43,014
Network Infrastructure Various Sites	$ 250,840
Software cost	$ 48,682
Playground Project Various Sites	$ 7,500
Total Expenditure	**$ 2,193,097**

2021-2022

Classified Salary & Benefits	$ 21,050
Software cost	$ 30,000
Portable-Disney	$ 2,183,044
Portable-Jefferson	$ 545
Network Infrastructure Various Sites	$ 46,649
HVAC-Stevenson	$ 93,810
Playground Project Various Sites	$ 196,255
21st Century Various Sites	$ 126,147
Asphalt Project Variou Sites	$ 41,706
Total Expenditure	**$ 2,739,205**

2022-2023

Classified Salary & Benefits	$ 21,974
Software cost	$ 104,999
Asphalt Project Various Sites	$ 2,156
Playground Project Various Sites	$ 145,012
Portable-Disney	$ 986,587
Legal Fees	$ 15,000
Network Infrastructure Various Sites	$ 270,092
Total Budgeted	**$ 1,545,820**

Growth Fund 25.0

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	*Budget 2022-2023*	*2022-2023 Year To Date 3/21/23*
Beginning Fund Balance	$ 2,265,092	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 5,648,521*
Income							
Interest	*$ 22,735*	*$ 8,601*	*$ 14,562*	*$ 7,127*	*$ 22,286*	*$ 63,940*	*$ 63,939*
Transfer from GF							
Developer Fees	*$ 352,268*	*$ 308,377*	*$ 1,550,277*	*$ 580,848*	*$ 3,507,325*	*$ 542,300*	*$ 556,303*
Local Revenue	$ -						
Total Income	$ 375,003	*$ 316,978*	*$ 1,564,840*	*$ 587,976*	*$ 3,529,610*	*$ 606,240*	*$ 620,242*
Expenditures							
Supplies	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 11,521*	*$ 11,523*	*$ 48,220*	*$ 40,477*
Services	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 180*	*$ 10,877*	*$ 11,901*	*$ 897*
Capital Outlay	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 18,200*	*$ 74,947*	*$ 2,156*	*$ -*
Transfers In/out							
Total Expenditures	$ 2,048,435	*$ 754,625*	*$ 60,669*	*$ 29,901*	*$ 97,347*	*$ 62,277*	*$ 41,375*
Net Fund Change	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 558,075	$ 3,432,263	$ 543,963	$ 578,867
Ending Fund Balance	$ 591,660	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 6,192,484*	*$ 6,227,389*
Disney Project				*$ 1,498,200*	*$ 1,413,744*	*$ 1,396,000*	
Total Restricted	$ -	$ -	$ -	$ 1,498,200	$ 1,413,744	*$ 1,396,000*	*$ 1,486,400*
Available Fund Balance	$ 591,660	$ 154,013	$ 1,658,184	$ 718,058	$ 4,234,777	$ 4,796,484	$ 4,740,989

2017-2018

Inst & Tech Suppl Various site	$ 50,136
Disney Portable Project	$ 47,039
Providencia 21st Century Project	$ 8,367
Roosevelt Portable Project	$ 1,295
McKinley Portable Project	$ 12,790
Stevenson Portable Project	$ 1,442,493
Stevenson Fire Alarm	$ 6,070
Stevenson Network Infrastructure	$ 85,615
Stevenson Asphalt	$ 387,028
Developer fee Justification	$ 7,602
Total Expenditure	**$ 2,048,435**

2018-2019

Growth Inst. & Tech supply -Harte	$ 7,254
Growth Inst. & Tech supply -McKinley	$ 7,489
Growth Inst. & Tech supply -Disney	$ 5,701
Growth Inst. & Tech supply -Emerson	$ 6,512
Growth Inst. & Tech supply -Jefferson	$ 2,692
Growth Inst. & Tech supply -Prov	$ 2,692
Growth Inst. & Tech supply -Stevenson	$ 2,692
Stevenson Portables	$ 31,843
McKinley Portable	$ 475,000
Disney Portable Project	$ 16,619
Roosevelt Portable Project	$ 4,192
Maker Space BHS	$ 191,938
Total Expenditure	**$ 754,624**

2019-2020

Growth Inst. & Tech supply -Harte	$ 5,244
Growth Inst. & Tech supply -JBHS	$ 9,316
Growth Inst. & Tech supply -Mann SEED	$ 7,600
Flooring at Disney	$ 14,112
Disney Portable Project	$ 16,400
Developer fee Justification	$ 7,997
Total Expenditure	**$ 60,669**

2020-2021

Growth Inst. & Tech supply -Harte	$ 4,059
Growth Inst. & Tech supply -STEVENSON	$ 7,627
Disney Portable Project	$ 16,400
Elevator Inspection-Disney	$ 1,800
Other Charges & Fees	$ 15
Total Expenditure	**$ 29,901**

2021-2022

Disney Portable Project	$ 35,344
Growth Inst. & Tech supply -Providencia	$ 4,531
Developer fee Justification	$ 8,677
Growth Inst. & Tech supply -ILA	$ 9,162
Other Services	$ 30
Floor replacement at ILA	$ 39,603
Total Expenditure	**$ 97,347**

2022-2023

Growth Inst. & Tech supply -Edison	$ 6,000
Growth Inst. & Tech supply -Harte	$ 23,192
Growth Inst. & Tech supply -Jefferson	$ 21,979
Growth Inst. & Tech supply -Miller	$ 2,624
Architect fees Portable project-Prov	$ 2,156
Other Services	$ 3
Growth Inst. & Tech supply -SPED	$ 6,323
Total Budgeted	$ 62,277

Special Reserve Fund 40.0

		2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-2023 Budget	*2022-23 Year To Date 3/21/2023*
Beginning Fund Balance		*$ 3,378,103*	*$ 10,843,032*	*$ 9,228,992*	*$ 10,801,456*	*$ 12,562,730*	*$ 13,613,790*	*$ 13,613,790*
Income								
	Community Redevelop Funds	*$ 1,631,347*	*$ 1,320,672*	*$ 1,340,252*	*$ 1,682,633*	*$ 1,627,564*	*$ 849,019*	*$ -*
	Interest	*$ 60,452*	*$ 189,233*	*$ 158,400*	*$ 38,583*	*$ 75,386*	*$ 150,294*	*$ 150,293*
	OPSC Funding	*$ -*		*$ -*	*$ 1,434,076*		*$ 1,962,246*	*$ 1,962,246*
	Local Revenue	*$ 7,229,248*		*$ 100,000*				
	State Revenue	*$ 1,906,000*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Transfer from GF	*$ 70,752*						
Total Income		*$ 10,897,799*	*$ 1,509,906*	*$ 1,598,652*	*$ 3,155,292*	*$ 1,702,950*	*$ 2,961,559*	*$ 2,112,539*
Expenditures								
	Supplies	*$ -*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 58,305*	*$ 661,925*	*$ 16,693*
	Capital Outlay	*$ 3,285,868*	*$ 3,047,446*		*$ 1,371,776*	*$ 593,799*	*$ 366,673*	*$ 159,282*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 1,394,018*	*$ 652,103*	*$ 1,028,598*	*$ 175,975*
Net Fund Change		$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 1,761,274	$ 1,050,846	$ 1,932,961	$ 1,936,565
Ending Fund Balance		$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 12,562,730	$ 13,613,790	$ 15,546,751	$ 15,550,355
Track & Field Replacement			*$ 1,950,000*	*$ 2,100,000*	*$ 2,250,000*	*$ 2,250,000*	*$ 2,400,000*	*$ 2,400,000*
Financing			*$ 2,961,617*	*$ 2,961,617*	*$ 1,018,911*	*$ 1,018,911*	*$ 1,018,911*	*$ 1,018,911*
BHS Pool Project				*$ -*	*$ -*	*$ 1,500,000*	*$ 1,500,000*	*$ 1,500,000*
Total Restricted				*$ 5,061,617*	*$ 3,268,911*	*$ 4,768,911*	*$ 4,918,911*	*$ 4,918,911*
Available Fund Balance		$ 10,843,032	$ 9,228,992	$ 5,739,839	$ 9,293,819	$ 8,844,879	$ 10,627,840	$ 10,631,444

2017-2018

Professional Services DO	$ 75,000
G.O. Bond	$ 1,250
Lighting Project various sites	$ 2,412,961
Charges related to Financing	$ 70,752
Doors and hardware various Sites	$ 31,089
Total Expenditure	***$ 2,591,051***

2018-2019

Professional Services DO	$ 75,000
G.O. Bond	$ 1,500
Portables at McKinley	$ 203,950
Lighting Proj various sites	$ 2,843,496
Total Expenditure	**$ 3,123,946**

2019-2020

Professional Services DO	$ 24,689
G.O. Bond	$ 1,500
Total Expenditure	**$ 26,189**

2020-2021

Professional Services DO	$ 20,742
G.O. Bond	$ 1,500
Disney's Project	$ 1,284,205
DSA Credit	$ (1,218)
Netting Project BHS & JBHS	$ 88,789
Total Expenditure	**$ 1,394,018**

2021-2022

Professional Services DO	$ 10,318
G.O. Bond	$ 2,250
Disney's Project	$ 511,625
Netting Project BHS & JBHS	$ 18,749
City-Park & Rec Contract	$ 37,925
Colbi Tech BHS Pool	$ 4,000
Architect-BHS Pool	$ 34,257
BHS Pool	$ 462
Total Expenditure	**$ 619,585**

2022-2023

G.O. Bond	$ 3,325
City-Park & Rec Contract	$ 100,000
Professional Services DO	$ 35,000
Architect-BHS Pool	$ 224,673
DSA Fees for BHS Pool	$ 27,966
BHS Pool Project	$ 114,034
Master Plan	$ 523,600
Total Budgeted	$ 1,028,598

EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT

2013 General Obligation Bond Authorization

Measure S







BURBANK UNIFIED SCHOOL DISTRICT
Equity and Excellence

Measure S Program
Financial Report to SFOC

April 5, 2023

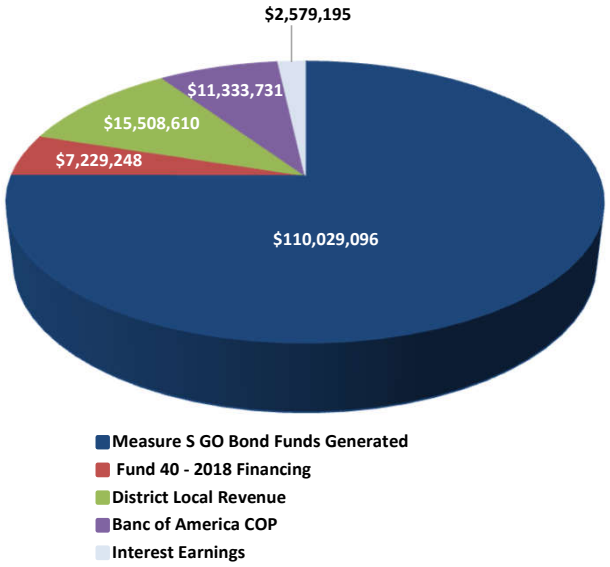
EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

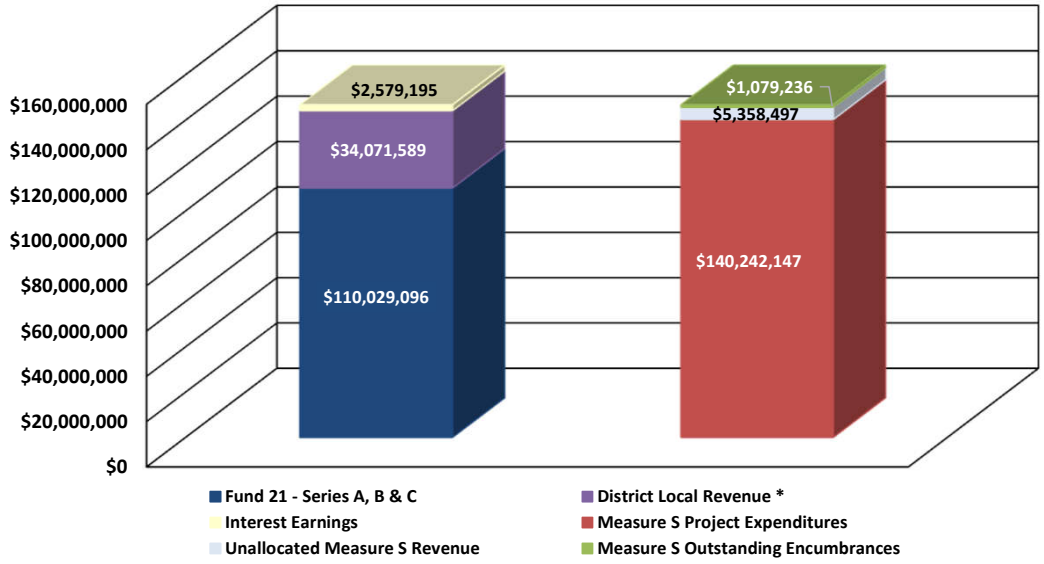
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per District Budgets	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C Revenue	$110,029,096.23	$110,029,096.23	Full Issuance
2	Prop. 39 - Energy Savings [2]	3,285,288.58	3,285,288.58	0.00
3	E-Rate Contribution	3,233,740.16	3,233,740.16	0.00
4	Bank of America COP Financings	11,333,731.00	11,333,731.00	0.00
5	VOIP lease Financing	937,635.66	937,635.66	0.00
6	Fund 14 - Deferred Maintenance	4,219,748.91	4,219,743.97	4.94
7	Fund 25 - Developer Fee Fund	2,977,526.85	2,940,951.92	36,574.93
8	Fund 40 - District Contribution & BWP Rebates	854,669.97	842,058.99	12,610.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings	2,579,194.92	2,579,194.92	0.00
	COMBINED PROGRAM TOTALS:	$146,679,880.28	$146,630,689.43	$49,190.85

[1] The above funding sources have been identified by the District.
[2] Represents Prop. 39 revenue received to date.

Measure S Total Revenue = $146,679,880



Measure S Program Revenue Allocated = $146,630,689



* Represents the local revenue sources that have been encumbered to date in the form of purchase orders for Measure S projects

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Walt Disney Elementary School - 2010000						
1	Walt Disney Elem. - Fencing & Security	$95,008.67	$95,008.67	($95,008.67)	$0.00	$0.00	Completed
2	Walt Disney Elem. - Roofing (CLOSED)	185,667.94	185,667.94	(185,667.94)	0.00	0.00	Completed
3	Walt Disney Elem. - HVAC	84,890.10	84,890.10	(84,890.10)	0.00	0.00	Completed
4	**Walt Disney Elem. - Playground**	**357,842.66**	**357,842.54**	**(350,416.54)**	**0.12**	**7,426.00**	**Active**
5	**Walt Disney Elem. - Portables**	**8,677,690.53**	**7,969,156.38**	**(7,461,026.41)**	**708,534.15**	**508,129.97**	**Active**
6	Walt Disney Elem. - Master Clock/Emergency Comm	114,136.00	114,135.68	(114,135.68)	0.32	0.00	Completed
7	Walt Disney Elem. - Lighting & LED	347,397.00	347,397.00	(347,397.00)	0.00	0.00	Completed
8	**Walt Disney Elem. - Network Infrastructure**	**471,635.97**	**374,959.86**	**(340,665.15)**	**96,676.11**	**34,294.71**	**Active**
9	**Walt Disney Elem. - 21st Century**	**346,194.31**	**279,532.84**	**(248,225.71)**	**66,661.47**	**31,307.13**	**Active**
10	Walt Disney Elem. - Computers	60,206.05	60,206.05	(60,206.05)	0.00	0.00	Completed
11	Walt Disney Elem. - Document Cameras	10,556.05	10,556.05	(10,556.04)	0.00	0.01	Completed
	COMBINED IMPROVEMENTS:	**$10,751,225.28**	**$9,879,353.11**	**($9,298,195.29)**	**$871,872.17**	**$581,157.82**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Thomas Edison Elementary School - 2020000						
12	Thomas Edison Elem. - Asphalt Project	$21,528.06	$21,528.06	($21,528.06)	$0.00	$0.00	Completed
13	Thomas Edison Elem. - Fencing & Security	77,877.37	77,877.37	(77,877.37)	0.00	0.00	Completed
14	Thomas Edison Elem. - HVAC	95,904.70	93,504.70	(93,504.70)	2,400.00	0.00	Completed
15	Thomas Edison Elem. - Recycled Irrigation (CLOSED)	150,582.26	150,582.26	(150,582.26)	0.00	0.00	Completed
16	Thomas Edison Elem. - Playground (CLOSED)	637,764.96	637,764.96	(637,764.96)	0.00	0.00	Completed
17	Thomas Edison Elem. - Portables	91,569.82	63,273.63	(63,273.63)	28,296.19	0.00	Completed
18	Thomas Edison Elem. - Master Clock/Emgy. Comm	100,000.00	96,935.36	(96,935.36)	3,064.64	0.00	Completed
19	Thomas Edison Elem. - Lighting & LED	340,588.00	340,588.00	(340,588.00)	0.00	0.00	Completed
20	Thomas Edison Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00	Completed
21	Thomas Edison Elem. - Network Infrastructure	246,355.33	246,355.33	(246,355.33)	0.00	0.00	Completed
22	Thomas Edison Elem. - 21st Century	221,990.26	221,990.26	(221,990.26)	0.00	0.00	Completed
23	Thomas Edison Elem. - Computers	70,877.79	70,877.79	(70,877.79)	0.00	0.00	Completed
24	Thomas Edison Elem. - Document Cameras	4,519.47	4,519.47	(4,519.47)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$2,159,558.02**	**$2,025,797.19**	**($2,025,797.19)**	**$133,760.83**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Ralph Emerson Elementary School - 2030000						
25	Ralph Emerson Elem. - Asphalt (CLOSED)	$249,574.98	$249,574.98	($249,574.98)	$0.00	$0.00	Completed
26	Ralph Emerson Elem. - Fencing & Security	8,055.00	8,055.00	(8,055.00)	0.00	0.00	Completed
27	Ralph Emerson Elem. - HVAC (CLOSED)	1,370,339.56	1,370,339.56	(1,370,339.56)	0.00	0.00	Completed
28	Ralph Emerson Elem. - Playground	268,035.75	268,035.75	(267,606.75)	0.00	429.00	Completed
29	Ralph Emerson Elem. - Solar Project (CLOSED)	228,802.57	228,802.57	(228,802.57)	0.00	0.00	Completed
30	Ralph Emerson Elem. - Portables (CLOSED)	1,819,241.06	1,819,241.06	(1,819,241.06)	0.00	0.00	Completed
31	Ralph Emerson Elem. - EMS	246,301.00	246,301.00	(246,301.00)	0.00	0.00	Completed
32	Ralph Emerson Elem. - Master Clock/Emergency Comm (CLOS	152,944.00	152,944.00	(152,944.00)	0.00	0.00	Completed
33	Ralph Emerson Elem. - Fire Alarm (CLOSED)	427,635.00	427,635.00	(427,635.00)	0.00	0.00	Completed
34	Ralph Emerson Elem. - Lighting & LED (CLOSED)	212,576.00	212,576.00	(212,576.00)	0.00	0.00	Completed
35	**Ralph Emerson Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
36	Ralph Emerson Elem. - Network Infrastructure	339,115.00	339,115.00	(339,115.00)	0.00	0.00	Completed
37	Ralph Emerson Elem. - 21st Century	289,446.94	289,446.94	(289,446.94)	0.00	0.00	Completed
38	Ralph Emerson Elem. - Telephone	25,769.08	25,769.08	(25,769.08)	0.00	0.00	Completed
39	Ralph Emerson Elem. - Computers	73,107.57	73,107.57	(73,107.57)	0.00	0.00	Completed
40	Ralph Emerson Elem. - Document Cameras	10,848.13	10,848.13	(10,848.13)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,821,791.64**	**$5,721,791.64**	**($5,721,362.64)**	**$100,000.00**	**$429.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Bret Harte Elementary School - 2050000						
41	Bret Harte Elem. - Asphalt	$378,242.00	$378,242.00	($378,242.00)	$0.00	$0.00	Completed
42	Bret Harte Elem. - Fencing & Security	14,326.00	14,326.00	(14,326.00)	0.00	0.00	Completed
43	Bret Harte Elem. - HVAC (CLOSED)	1,276,662.45	1,276,662.45	(1,276,662.45)	0.00	0.00	Completed
44	Bret Harte Elem. - Recycled Irrigation	22,564.90	22,564.90	(22,564.90)	0.00	0.00	Completed
45	Bret Harte Elem. - Playground	252,034.17	252,034.17	(252,034.17)	0.00	0.00	Completed
46	Bret Harte Elem. - Solar (CLOSED)	424,755.25	424,755.25	(424,755.25)	0.00	0.00	Completed
47	**Bret Harte Elem. - Portables**	**9,820,465.12**	**9,764,634.04**	**(9,760,724.04)**	**55,831.08**	**3,910.00**	**Active**
48	Bret Harte Elem. - EMS	197,739.00	197,739.00	(197,739.00)	0.00	0.00	Completed
49	Bret Harte Elem. - Master Clock/Emergency Comm (CLOSED)	230,285.00	230,285.00	(230,285.00)	0.00	0.00	Completed
50	Bret Harte Elem. - Fire Alarm (CLOSED)	463,747.00	463,747.00	(463,747.00)	0.00	0.00	Completed
51	Bret Harte Elem. - Lighting & LED (CLOSED)	368,482.00	368,482.00	(368,482.00)	0.00	0.00	Completed
52	**Bret Harte Elem. - Doors & Hardware**	**100,000.00**	**10,726.34**	**(10,726.34)**	**89,273.66**	**0.00**	**Active**
53	Bret Harte Elem. - Network Infrastructure	542,844.02	542,844.02	(542,844.02)	0.00	0.00	Completed
54	**Bret Harte Elem. - 21st Century**	**278,251.81**	**278,251.81**	**(253,040.34)**	**0.00**	**25,211.47**	**Active**
55	Bret Harte Elem. - Telephone	24,920.38	24,920.38	(24,920.38)	0.00	0.00	Completed
56	Bret Harte Elem. - Computers	72,615.39	72,615.39	(72,615.39)	0.00	0.00	Completed
57	Bret Harte Elem. - Document Cameras	12,869.60	12,869.60	(12,869.60)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$14,480,804.09**	**$14,335,699.35**	**($14,306,577.88)**	**$145,104.74**	**$29,121.47**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Thomas Jefferson Elementary School - 2060000						
58	Thomas Jefferson Elem. - Asphalt	$481,157.75	$478,725.75	($478,725.75)	$2,432.00	$0.00	Completed
59	Thomas Jefferson Elem. - Fencing & Security	185,663.84	185,663.84	(185,663.84)	0.00	0.00	Completed
60	Thomas Jefferson Elem. - HVAC (CLOSED)	1,408,888.93	1,408,604.93	(1,408,604.93)	284.00	0.00	Completed
61	Thomas Jefferson Elem - Recycled Irrigation	10,257.76	10,257.76	(10,257.76)	0.00	0.00	Completed
62	Thomas Jefferson Elem.- Playground (CLOSED)	427,349.21	421,896.64	(421,896.64)	5,452.57	0.00	Completed
63	Thomas Jefferson Elem. - Solar (CLOSED)	452,642.00	452,642.00	(452,642.00)	0.00	0.00	Completed
64	**Thomas Jefferson Elem.- Portables**	**6,500,217.10**	**6,494,542.18**	**(6,492,757.17)**	**5,674.92**	**1,785.01**	**Active**
65	Thomas Jefferson Elem.- EMS (CLOSED)	372,338.00	372,338.00	(372,338.00)	0.00	0.00	Completed
66	Thomas Jefferson Elem.- Master Clock/Emergency Com (CLOS	222,744.00	222,744.00	(222,744.00)	0.00	0.00	Completed
67	Thomas Jefferson Elem.- Fire Alarm (CLOSED)	420,461.00	420,461.00	(420,461.00)	0.00	0.00	Completed
68	Thomas Jefferson Elem. - Lighting & LED (CLOSED)	202,293.00	202,293.00	(202,293.00)	0.00	0.00	Completed
69	**Thomas Jefferson Elem. - Doors & Hardware**	**150,000.00**	**6,724.12**	**(6,724.12)**	**143,275.88**	**0.00**	**Active**
70	Thomas Jefferson Elem. - Network Infrastructure	410,193.52	410,193.52	(410,193.52)	0.00	0.00	Completed
71	**Thomas Jefferson Elem.- 21st Century**	**325,735.56**	**325,735.56**	**(312,063.27)**	**0.00**	**13,672.29**	**Active**
72	Thomas Jefferson Elem. - Computers	79,267.73	79,267.73	(79,267.73)	0.00	0.00	Completed
73	Thomas Jefferson Elem.- Document Cameras	10,871.70	10,871.70	(10,871.70)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$11,660,081.10**	**$11,502,961.73**	**($11,487,504.43)**	**$157,119.37**	**$15,457.30**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	William McKinley Elementary School - 2090000						
74	William McKinley Elem. - Fencing & Security	$76,000.00	$58,862.00	($58,862.00)	$17,138.00	$0.00	Completed
75	William McKinley Elem. - HVAC	88,775.18	88,775.18	(88,775.18)	0.00	0.00	Completed
76	William McKinley Elem. - Playground (CLOSED)	361,592.66	361,592.66	(361,592.66)	0.00	0.00	Completed
77	**William McKinley Elem. - Portables**	**3,500,340.00**	**3,435,315.90**	**(3,433,180.65)**	**65,024.10**	**2,135.25**	**Active**
78	William McKinley Elem. - Fire Alarm	9,028.28	9,028.28	(9,028.28)	0.00	0.00	Completed
79	William McKinley Elem. - Lighting & LED	324,329.00	324,329.00	(324,329.00)	0.00	0.00	Completed
80	William McKinley Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00	Completed
81	William McKinley Elem. - Network Infrastructure	382,198.39	304,086.85	(304,086.85)	78,111.54	0.00	Completed
82	William McKinley Elem. - 21st Classroom	288,011.00	273,516.37	(273,516.38)	14,494.63	(0.01)	Completed
83	William McKinley Elem. - Computers	65,444.28	65,444.28	(65,444.28)	0.00	0.00	Completed
84	William McKinley Elem. - Document Cameras	10,075.70	10,075.70	(10,075.70)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,205,794.49**	**$4,931,026.22**	**($4,928,890.98)**	**$274,768.27**	**$2,135.24**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Joaquin Miller Elementary School - 2100000						
85	Joaquin Miller Elem. - Fencing & Security	$72,143.87	$10,246.36	($10,246.36)	$61,897.51	$0.00	Completed
86	Joaquin Miller Elem. - HVAC (CLOSED)	1,392,835.93	1,392,835.93	(1,392,835.93)	0.00	0.00	Completed
87	Joaquin Miller Elem. - EMS	259,167.00	259,167.00	(259,167.00)	0.00	0.00	Completed
88	Joaquin Miller Elem. - Master Clock/Emergency Comm (CLOSE	256,920.00	256,920.00	(256,920.00)	0.00	0.00	Completed
89	Joaquin Miller Elem. - Fire Alarm (CLOSED)	445,624.00	445,624.00	(445,624.00)	0.00	0.00	Completed
90	Joaquin Miller Elem. - Lighting & LED (CLOSED)	348,379.96	348,379.96	(348,379.96)	0.00	0.00	Completed
91	Joaquin Miller Elem. - Doors & Hardware	200,000.00	0.00	0.00	200,000.00	0.00	Completed
92	Joaquin Miller Elem. - Network Infrastructure	283,621.26	282,921.26	(282,921.26)	700.00	0.00	Completed
93	Joaquin Miller Elem. - 21st Century	321,488.95	321,488.95	(321,488.93)	0.00	0.02	Completed
94	Joaquin Miller Elem. - Computers	117,853.53	117,853.53	(117,853.53)	0.00	0.00	Completed
95	Joaquin Miller Elem. - Document Cameras	26,211.43	26,211.43	(26,211.43)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$3,724,245.93**	**$3,461,648.42**	**($3,461,648.40)**	**$262,597.51**	**$0.02**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Providencia Elementary School - 2130000						
96	Providencia Elem. - Asphalt Project (CLOSED)	$305,886.50	$305,886.50	($305,886.50)	$0.00	$0.00	Completed
97	Providencia Elem. - Fencing & Security	187,017.81	187,017.81	(187,017.81)	0.00	0.00	Completed
98	Providencia Elem. - Recycled Irrigation (CLOSED)	127,282.12	127,282.12	(127,282.12)	0.00	0.00	Completed
99	Providencia Elem. - Playground (CLOSED)	323,887.10	323,887.10	(323,887.10)	0.00	0.00	Completed
100	Providencia Elem. - Portables	361,344.27	296,344.27	(296,344.26)	65,000.00	0.01	Completed
101	Providencia Elem. - Fire Alarm (CLOSED)	9,028.28	9,028.28	(9,028.28)	0.00	0.00	Completed
102	Providencia Elem. - Lighting & LED	412,227.00	412,227.00	(412,227.00)	0.00	0.00	Completed
103	Providencia Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00	Completed
104	Providencia Elem. - Network Infrastructure	314,764.96	314,064.96	(314,064.96)	700.00	0.00	Completed
105	**Providencia Elem. - 21st Century**	**274,097.66**	**274,097.66**	**(271,144.57)**	**0.00**	**2,953.09**	**Active**
106	Providencia Elem. - Computers	66,170.46	66,170.46	(66,170.46)	0.00	0.00	Completed
107	Providencia Elem. - DOC CAMERAS	1,806.55	1,806.55	(1,806.55)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$2,483,512.71**	**$2,317,812.71**	**($2,314,859.61)**	**$165,700.00**	**$2,953.10**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Theodore Roosevelt Elementary School - 2140000						
108	**Theodore Roosevelt Elem. - Asphalt Project**	**$180,647.00**	**$180,647.00**	**($178,491.53)**	**$0.00**	**$2,155.47**	**Active**
109	Theodore Roosevelt Elem. - Fencing & Security	234,924.15	133,266.15	(133,266.15)	101,658.00	0.00	Completed
110	Theodore Roosevelt Elem. - Roofing (CLOSED)	188,417.29	188,417.29	(188,417.29)	0.00	0.00	Completed
111	Theodore Roosevelt Elem. - HVAC	90,413.02	90,413.02	(90,413.02)	0.00	0.00	Completed
112	Theodore Roosevelt Elem. - Recycled Irrigation	3,529.63	3,529.63	(3,529.63)	0.00	0.00	Completed
113	**Theodore Roosevelt Elem. - Playground**	**648,407.18**	**589,802.87**	**(574,457.13)**	**58,604.31**	**15,345.74**	**Active**
114	**Theodore Roosevelt Elem. - Portables**	**2,987,903.08**	**2,987,899.58**	**(2,984,794.65)**	**3.50**	**3,104.93**	**Active**
115	Theodore Roosevelt Elem. - Master Clock/Emergency	123,317.00	123,316.96	(123,316.96)	0.04	0.00	Completed
116	Theodore Roosevelt Elem. - Fire Alarm	3,021.31	3,021.31	(3,021.31)	0.00	0.00	Completed
117	Theodore Roosevelt Elem. - Lighting & LED	385,309.00	385,309.00	(385,309.00)	0.00	0.00	Completed
118	Theodore Roosevelt Elem. - Doors & Hardware	77,789.31	77,789.31	(77,789.31)	0.00	0.00	Completed
119	Theodore Roosevelt Elem. - Network Infrastructure	274,401.01	274,401.01	(274,401.01)	0.00	0.00	Completed
120	**Theodore Roosevelt Elem. - 21st Classroom**	**292,433.89**	**290,893.89**	**(287,766.72)**	**1,540.00**	**3,127.17**	**Active**
121	Theodore Roosevelt Elem. - Computers	75,216.65	75,216.65	(75,216.65)	0.00	0.00	Completed
122	Theodore Roosevelt Elem. - Document Cameras	10,142.35	10,142.35	(10,142.35)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,575,871.87**	**$5,414,066.02**	**($5,390,332.71)**	**$161,805.85**	**$23,733.31**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	R.L. Stevenson Elementary School - 2150000						
123	**R.L. Stevenson Elem. - Asphalt Project**	**$414,366.00**	**$405,503.00**	**($395,528.00)**	**$8,863.00**	**$9,975.00**	**Active**
124	R.L. Stevenson Elem. - Fencing & Security	16,220.00	16,220.00	(16,220.00)	0.00	0.00	Completed
125	R.L. Stevenson Elem. - HVAC	190,973.28	188,162.36	(188,162.36)	2,810.92	0.00	Completed
126	R.L. Stevenson Elem. - Recycled Irrigation	12,185.55	12,185.55	(12,185.55)	0.00	0.00	Completed
127	R.L. Stevenson Elem. - Playground	204,632.12	204,632.12	(204,624.34)	0.00	7.78	Completed
128	R.L. Stevenson Elem. - Portables	7,470,966.31	7,469,678.28	(7,469,677.57)	1,288.03	0.71	Completed
129	R.L. Stevenson Elem. - Fire Alarm	280,511.33	280,511.33	(280,511.33)	0.00	0.00	Completed
130	R.L. Stevenson Elem. - Lighting & LED	269,514.00	269,514.00	(269,514.00)	0.00	0.00	Completed
131	R.L. Stevenson Elem. - Doors & Hardware	100,000.00	13,638.36	(13,638.36)	86,361.64	0.00	Completed
132	R.L. Stevenson Elem. - Network Infrastructure	380,768.92	380,538.92	(380,538.92)	230.00	0.00	Completed
133	R.L. Stevenson Elem. - 21st Century	271,252.02	270,322.02	(270,322.03)	930.00	(0.01)	Completed
134	R.L. Stevenson Elem. - Computers	75,197.25	75,197.25	(75,197.25)	0.00	0.00	Completed
135	R.L. Stevenson Elem. - Document Cameras	15,256.75	15,256.75	(15,256.75)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$9,701,843.53**	**$9,601,359.94**	**($9,591,376.46)**	**$100,483.59**	**$9,983.48**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	George Washington Elementary School - 2160000						
136	George Washington Elem. - Asphalt (CLOSED)	$145,836.96	$145,836.96	($145,836.96)	$0.00	$0.00	Completed
137	George Washington Elem. - Fencing & Security	114,833.55	114,833.55	(114,833.55)	0.00	0.00	Completed
138	George Washington Elem. - Roofing (CLOSED)	141,258.98	141,258.98	(141,258.98)	0.00	0.00	Completed
139	George Washington Elem. - HVAC (CLOSED)	1,305,625.50	1,305,625.50	(1,305,625.50)	0.00	0.00	Completed
140	George Washington Elem. - Playground (CLOSED)	314,469.89	314,469.89	(314,469.89)	0.00	0.00	Completed
141	George Washington Elem. - Solar Project (CLOSED)	524,037.25	524,037.25	(524,037.25)	0.00	0.00	Completed
142	**George Washington Elem. - Portables**	**3,716,611.37**	**3,716,610.37**	**(3,712,972.26)**	**1.00**	**3,638.11**	**Active**
143	George Washington Elem. - EMS	525,831.00	525,831.00	(525,831.00)	0.00	0.00	Completed
144	George Washington Elem. - Master Clock/Emergency C (CLOS	244,690.00	244,690.00	(244,690.00)	0.00	0.00	Completed
145	George Washington Elem. - Fire Alarm (CLOSED)	546,841.00	546,841.00	(546,841.00)	0.00	0.00	Completed
146	George Washington Elem. - Lighting & LED (CLOSED)	300,007.77	300,007.77	(300,007.77)	0.00	0.00	Completed
147	**George Washington Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
148	George Washington Elem. - Network Infrastructure	329,278.59	329,278.59	(329,278.59)	0.00	0.00	Completed
149	George Washington Elem. - 21st Century	215,765.12	212,712.92	(212,712.92)	3,052.20	0.00	Completed
150	George Washington Elem. - Computers	74,787.19	74,787.19	(74,787.19)	0.00	0.00	Completed
151	George Washington Elem. - Document Cameras	7,210.65	7,210.65	(7,210.65)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,607,084.82**	**$8,504,031.62**	**($8,500,393.51)**	**$103,053.20**	**$3,638.11**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Luther Burbank Middle School - 3200000						
152	Luther Burbank Middle - Asphalt Project (CLOSED)	$616,603.92	$616,603.92	($616,603.92)	$0.00	$0.00	Completed
153	Luther Burbank Middle - Fencing & Security	221,886.00	221,886.00	(221,886.00)	0.00	0.00	Completed
154	Luther Burbank Middle - Roofing (CLOSED)	128,088.63	128,088.63	(128,088.63)	0.00	0.00	Completed
155	Luther Burbank Middle - HVAC (CLOSED)	3,665,520.99	3,665,520.99	(3,665,520.99)	0.00	0.00	Completed
156	Luther Burbank Middle - Plumbing Project (CLOSED)	222,385.39	222,385.39	(222,385.39)	0.00	0.00	Completed
157	Luther Burbank Middle - Recycled Irrigation	212,521.62	212,521.62	(212,521.62)	0.00	0.00	Completed
158	Luther Burbank Middle - Solar Project (CLOSED)	898,906.97	898,906.97	(898,906.97)	0.00	0.00	Completed
159	Luther Burbank Middle - Portables	20,303.20	20,303.20	(20,303.20)	0.00	0.00	Completed
160	Luther Burbank Middle - EMS (CLOSED)	972,217.00	972,217.00	(972,217.00)	0.00	0.00	Completed
161	Luther Burbank Middle - Master Clock/Emergency Com	0.00	0.00	0.00	0.00	0.00	Completed
162	Luther Burbank Middle - Fire Alarm	53,975.63	53,975.63	(53,975.63)	0.00	0.00	Completed
163	Luther Burbank Middle - Lighting & LED (CLOSED)	474,407.59	474,407.59	(474,407.59)	0.00	0.00	Completed
164	Luther Burbank Middle - Network Infrastructure	479,098.03	479,098.03	(479,098.03)	0.00	0.00	Completed
165	Luther Burbank Middle - 21st Century	422,770.03	422,770.03	(422,770.03)	0.00	0.00	Completed
166	Luther Burbank Middle - Telephone	1,875.00	1,875.00	(1,875.00)	0.00	0.00	Completed
167	Luther Burbank Middle - E-Readers	170,133.90	170,133.90	(170,133.90)	0.00	0.00	Completed
168	Luther Burbank Middle - Computers	249,192.18	249,192.18	(249,192.18)	0.00	0.00	Completed
169	Luther Burbank Middle - Document Cameras	24,307.51	24,307.51	(24,307.51)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,834,193.59**	**$8,834,193.59**	**($8,834,193.59)**	**$0.00**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Dolores Huerta Middle School - 3210000						
170	Dolores Huerta Middle - Asphalt (CLOSED)	$253,189.76	$253,189.76	($253,189.76)	$0.00	$0.00	Completed
171	Dolores Huerta Middle - Fencing & Security	363,234.96	363,234.96	(363,234.96)	0.00	0.00	Completed
172	Dolores Huerta Middle - Roofing (CLOSED)	253,064.00	253,064.00	(253,064.00)	0.00	0.00	Completed
173	Dolores Huerta Middle - HVAC (CLOSED)	2,873,791.16	2,873,791.16	(2,873,791.16)	0.00	0.00	Completed
174	Dolores Huerta Middle - Plumbing (CLOSED)	150,920.48	150,920.48	(150,920.48)	0.00	0.00	Completed
175	Dolores Huerta Middle - Recycled Irrigation (CLOSED)	161,765.00	161,765.00	(161,765.00)	0.00	0.00	Completed
176	Dolores Huerta Middle - Playground	138,878.00	138,878.00	(138,878.00)	0.00	0.00	Completed
177	Dolores Huerta Middle - Solar Project (CLOSED)	523,564.34	523,564.34	(523,564.34)	0.00	0.00	Completed
178	Dolores Huerta Middle - Portables	649,521.41	649,521.41	(649,521.41)	0.00	0.00	Completed
179	Dolores Huerta Middle - EMS (CLOSED)	567,780.00	567,780.00	(567,780.00)	0.00	0.00	Completed
180	Dolores Huerta Middle - Master Clock (CLOSED)	317,607.00	317,607.00	(317,607.00)	0.00	0.00	Completed
181	Dolores Huerta Middle - Fire Alarm (CLOSED)	837,504.00	837,504.00	(837,504.00)	0.00	0.00	Completed
182	Dolores Huerta Middle - Lighting & LED (CLOSED)	530,322.01	530,322.01	(530,322.01)	0.00	0.00	Completed
183	Dolores Huerta Middle - Doors & Hardware (CLOSED)	191,562.14	191,562.14	(191,562.14)	0.00	0.00	Completed
184	Dolores Huerta Middle - Network Infrastructure	659,791.85	659,739.49	(659,739.49)	52.36	0.00	Completed
185	Dolores Huerta Middle - 21st Century	462,438.46	458,918.66	(458,918.66)	3,519.80	0.00	Completed
186	Dolores Huerta Middle - E-Readers	164,360.29	164,360.29	(164,360.29)	0.00	0.00	Completed
187	Dolores Huerta Middle - Computers	258,052.57	258,052.57	(258,052.57)	0.00	0.00	Completed
188	Dolores Huerta Middle - Document Cameras	23,962.05	23,962.05	(23,962.05)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$9,381,309.48**	**$9,377,737.32**	**($9,377,737.32)**	**$3,572.16**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	John Muir Middle School - 3220000						
189	John Muir Middle - Asphalt Project (CLOSED)	$633,329.10	$633,329.10	($633,329.10)	$0.00	$0.00	Completed
190	John Muir Middle - Fencing & Security	173,200.20	173,200.20	(173,200.20)	0.00	0.00	Completed
191	John Muir Middle - Roofing (CLOSED)	306,085.26	306,085.26	(306,085.26)	0.00	0.00	Completed
192	John Muir Middle - HVAC (CLOSED)	2,761,310.46	2,761,310.46	(2,761,310.46)	0.00	0.00	Completed
193	John Muir Middle - Solar (CLOSED)	371,163.75	371,163.75	(371,163.75)	0.00	0.00	Completed
194	John Muir Middle - Portables	35,949.31	35,949.31	(35,949.31)	0.00	0.00	Completed
195	John Muir Middle - EMS (CLOSED)	784,719.50	784,719.50	(784,719.50)	0.00	0.00	Completed
196	John Muir Middle - Master Clock	2,862.50	2,862.50	(2,862.50)	0.00	0.00	Completed
197	John Muir Middle - Fire Alarm	705,867.88	705,867.88	(705,867.88)	0.00	0.00	Completed
198	John Muir Middle - Lighting & LED (CLOSED)	768,300.53	768,300.53	(768,300.53)	0.00	0.00	Completed
199	John Muir Middle - Network Infrastructure	938,496.90	922,682.76	(922,682.76)	15,814.14	0.00	Completed
200	John Muir Middle - 21st Classroom	580,386.77	579,826.77	(579,826.77)	560.00	0.00	Completed
201	John Muir Middle - Telephone	31,386.73	31,386.73	(31,386.73)	0.00	0.00	Completed
202	John Muir Middle - E-Readers	146,484.82	146,484.82	(146,484.82)	0.00	0.00	Completed
203	John Muir Middle - Computers	311,967.25	311,967.25	(311,967.25)	0.00	0.00	Completed
204	John Muir Middle - Document Cameras	29,773.80	29,773.80	(29,773.80)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,581,284.76**	**$8,564,910.62**	**($8,564,910.62)**	**$16,374.14**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Burbank High School - 4310000						
205	Burbank High - Plumbing	$28,053.00	$28,053.00	($28,053.00)	$0.00	$0.00	Completed
206	Burbank High - Portables	826.75	76.75	(76.75)	750.00	0.00	Completed
207	Burbank High - EMS	56,664.00	56,664.00	(56,664.00)	0.00	0.00	Completed
208	Burbank High - Fire Alarm (CLOSED)	8,867.15	8,867.15	(8,867.15)	0.00	0.00	Completed
209	Burbank High - Lighting & LED	2,366,672.87	2,366,672.87	(2,366,672.87)	0.00	0.00	Completed
210	Burbank High - Network Infrastructure	1,594,028.18	1,565,757.64	(1,565,757.63)	28,270.54	0.01	Completed
211	Burbank High - 21st Century	787,863.20	785,553.19	(785,553.19)	2,310.01	0.00	Completed
212	Burbank High - Telephone	35,203.72	35,203.72	(35,203.72)	0.00	0.00	Completed
213	Burbank High - E-Readers	277,495.80	277,495.80	(277,495.80)	0.00	0.00	Completed
214	Burbank High - Computers	345,327.16	345,327.16	(345,327.16)	0.00	0.00	Completed
215	Burbank High - Document Cameras	67,947.33	67,947.33	(67,947.33)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,568,949.16**	**$5,537,618.61**	**($5,537,618.60)**	**$31,330.55**	**$0.01**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	John Burroughs High School - 4320000						
216	John Burroughs High - Fencing & Security	$2,280.00	$2,280.00	($2,280.00)	$0.00	$0.00	Completed
217	John Burroughs High - Roofing (CLOSED)	474,993.00	474,993.00	(474,993.00)	0.00	0.00	Completed
218	John Burroughs High - HVAC (CLOSED)	1,254,123.64	1,254,123.64	(1,254,123.64)	0.00	0.00	Completed
219	John Burroughs High - Recycled Irrigation	3,796.89	3,796.89	(3,796.89)	0.00	0.00	Completed
220	John Burroughs High - EMS (CLOSED)	160,742.00	160,742.00	(160,742.00)	0.00	0.00	Completed
221	John Burroughs High - Fire Alarm	9,487.85	9,487.85	(9,487.85)	0.00	0.00	Completed
222	John Burroughs High - Lighting & LED (CLOSED)	783,942.06	783,942.06	(783,942.06)	0.00	0.00	Completed
223	John Burroughs High - Network Infrastructure	1,303,335.48	1,303,335.48	(1,303,335.48)	0.00	0.00	Completed
224	John Burroughs High - 21st Century	940,606.51	939,486.51	(939,486.52)	1,120.00	(0.01)	Completed
225	John Burroughs High - E-Readers	310,041.01	310,041.01	(310,041.01)	0.00	0.00	Completed
226	John Burroughs High - Computers	276,626.19	276,626.19	(276,626.19)	0.00	0.00	Completed
227	John Burroughs High - Document Cameras	451.12	451.12	(451.12)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,520,425.75**	**$5,519,305.75**	**($5,519,305.76)**	**$1,120.00**	**($0.01)**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Horace Mann School - 5080000						
228	Horace Mann - Asphalt	$1,226,334.10	$1,221,309.10	($1,221,309.10)	$5,025.00	$0.00	Completed
229	Horace Mann - Fencing & Security (CLOSED)	97,557.68	97,557.68	(97,557.29)	0.00	0.39	Completed
230	**Horace Mann - Roofing**	**272,149.19**	**272,149.19**	**(251,458.61)**	**0.00**	**20,690.58**	**Active**
231	Horace Mann - HVAC	1,094,418.00	1,094,418.00	(1,094,418.00)	0.00	0.00	Completed
232	Horace Mann - Plumbing	1,362,658.00	1,362,658.00	(1,362,658.00)	0.00	0.00	Completed
233	Horace Mann - Recycled Irrigation	18,753.14	18,753.14	(18,753.14)	0.00	0.00	Completed
234	Horace Mann - Playground	51,226.00	51,226.00	(51,226.00)	0.00	0.00	Completed
235	Horace Mann - Portables	2,535,282.43	2,534,532.17	(2,534,532.17)	750.26	0.00	Completed
236	Horace Mann - EMS	325,000.00	325,000.00	(325,000.00)	0.00	0.00	Completed
237	**Horace Mann - Master Clock/Emergency Comm**	**342,685.13**	**342,685.13**	**(321,994.56)**	**0.00**	**20,690.57**	**Active**
238	Horace Mann - Fire Alarm	354,375.00	354,375.00	(354,375.00)	0.00	0.00	Completed
239	Horace Mann - Lighting & LED	475,000.00	475,000.00	(475,000.00)	0.00	0.00	Completed
240	Horace Mann - Doors & Hardware	989,020.00	989,020.00	(989,020.00)	0.00	0.00	Completed
241	Horace Mann - Network Infrastructure	321,338.37	321,338.37	(321,338.37)	0.00	0.00	Completed
242	Horace Mann - Telephone	94,134.23	94,134.23	(94,134.23)	0.00	0.00	Completed
243	Horace Mann - Computers	19,379.79	19,379.79	(19,322.07)	0.00	57.72	Completed
	COMBINED IMPROVEMENTS:	**$9,579,311.06**	**$9,573,535.80**	**($9,532,096.54)**	**$5,775.26**	**$41,439.26**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Magnolia Park School - 5170000						
244	Magnolia Park - Lighting & LED	$37,288.00	$37,288.00	($37,288.00)	$0.00	$0.00	Completed
245	Magnolia Park - Network Infrastructure	900.00	900.00	(900.00)	0.00	0.00	Completed
246	**Magnolia Park - 21st Century**	**31,294.46**	**30,576.60**	**(30,196.48)**	**717.86**	**380.12**	**Active**
247	Magnolia Park - Computers	6,673.93	6,673.93	(6,654.05)	0.00	19.88	Completed
248	Magnolia Park - Document Cameras	1,353.35	1,353.35	(1,353.35)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$77,509.74**	**$76,791.88**	**($76,391.88)**	**$717.86**	**$400.00**	
	Community Day School - 5260000						
249	Community Day School - Lighting & LED	$68,054.00	$68,054.00	($68,054.00)	$0.00	$0.00	Completed
250	Community Day School - Network Infrastructure	47,530.89	47,530.89	(47,530.89)	0.00	0.00	Completed
251	**Community Day School - 21st Classroom**	**43,060.39**	**42,780.39**	**(42,242.46)**	**280.00**	**537.93**	**Active**
252	Community Day School - E-Readers	28,613.18	28,613.18	(28,613.18)	0.00	0.00	Completed
253	Community Day School - Computer	16,026.84	16,026.84	(16,006.44)	0.00	20.40	Completed
	COMBINED IMPROVEMENTS:	**$203,285.30**	**$203,005.30**	**($202,446.97)**	**$280.00**	**$558.33**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Monterey High School - 5300000						
254	Monterey High - Fencing & Security	$38,908.61	$38,908.61	($38,908.61)	$0.00	$0.00	Completed
255	Monterey High - Recycled Irrigation	10,354.60	10,354.60	(10,354.60)	0.00	0.00	Completed
256	Monterey High - Lighting & LED	127,850.00	127,850.00	(127,850.00)	0.00	0.00	Completed
257	Monterey High - Network Infrastructure	144,234.67	144,234.67	(144,234.67)	0.00	0.00	Completed
258	**Monterey High - 21st Century**	**82,636.50**	**81,586.50**	**(80,269.85)**	**1,050.00**	**1,316.65**	**Active**
259	Monterey High - Telephone	15,379.13	15,379.13	(15,379.13)	0.00	0.00	Completed
260	Monterey High - E-Readers	16,205.02	16,205.02	(16,205.02)	0.00	0.00	Completed
261	Monterey High - Computers	52,319.44	52,319.44	(52,319.44)	0.00	0.00	Completed
262	Monterey High - Document Cameras	2,712.30	2,712.30	(2,712.30)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$490,600.27**	**$489,550.27**	**($488,233.62)**	**$1,050.00**	**$1,316.65**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Adult Education School - 5330000						
263	Adult Ed. - Asphalt	$6,630.00	$6,630.00	($6,630.00)	$0.00	$0.00	Completed
264	Adult Ed. - Fencing & Security	89,707.00	89,707.00	(89,707.00)	0.00	0.00	Completed
265	Adult Ed. - Roofing (CLOSED)	109,626.02	109,626.02	(109,626.02)	0.00	0.00	Completed
266	Adult Ed. - Playground	87,172.63	87,172.63	(87,172.63)	0.00	0.00	Completed
267	Adult Ed. - Solar Project (CLOSED)	369,273.11	369,273.11	(369,273.11)	0.00	0.00	Completed
268	Adult Ed. - Network Infrastructure	208,384.56	208,384.56	(208,384.56)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$870,793.32**	**$870,793.32**	**($870,793.32)**	**$0.00**	**$0.00**	
	Burbank Ind. Learning Academy - 5750000						
269	Burbank Ind. Learning Academy - Portables	$42,746.00	$12,047.50	($12,047.50)	$30,698.50	$0.00	Completed
270	Burbank Ind. Learning Academy - Lighting & LED	24,925.00	24,925.00	(24,925.00)	0.00	0.00	Completed
271	Burbank Ind. Learning Academy - Networking Infrast	22,401.81	22,401.81	(22,401.81)	0.00	0.00	Completed
272	Burbank Ind. Learning Academy - Computer	20,484.73	20,484.73	(20,484.73)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$110,557.54**	**$79,859.04**	**($79,859.04)**	**$30,698.50**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	District Office - 7400000						
273	District Office	$12,750.00	$12,750.00	($12,075.00)	$0.00	$675.00	Completed
274	District Office - Lighting & LED	362,832.00	362,832.00	(362,832.00)	0.00	0.00	Completed
275	District Office - Networking Infrastructure	277,194.95	277,194.95	(277,194.95)	0.00	0.00	Completed
276	District Office - 21st Classroom	1,084.00	1,084.00	(1,084.00)	0.00	0.00	Completed
277	District Office - Computers	189,494.17	189,494.17	(189,494.17)	0.00	0.00	Completed
278	**Bond Program Expenses (Program Wide)**	**5,643,684.78**	**5,608,683.24**	**(5,557,854.90)**	**35,001.54**	**50,828.34**	**Active**
279	**Facilities - District Project Support**	**2,123,638.40**	**2,109,777.51**	**(2,103,549.07)**	**13,860.89**	**6,228.44**	**Active**
280	Facilities Services - EMS	9,361.70	9,361.70	(9,361.70)	0.00	0.00	Completed
281	Facilities Services	88,397.87	0.00	0.00	88,397.87	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,708,437.87**	**$8,571,177.57**	**($8,513,445.79)**	**$137,260.30**	**$57,731.78**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Technology Projects - 7730000						
282	Technology Services - Solar	$298,362.00	$298,362.00	($298,362.00)	$0.00	$0.00	Completed
283	DSC - Lighting & LED	207,894.00	207,894.00	(207,894.00)	0.00	0.00	Completed
284	Technology Services - District Project Support	1,807.11	1,807.11	(1,807.11)	0.00	0.00	Completed
285	Technology Services - Network Infrastructure	3,925,945.06	3,922,015.18	(3,612,834.46)	3,929.88	309,180.72	Completed
286	Technology Services - 21st Century	28,866.35	28,089.79	(28,089.79)	776.56	0.00	Completed
287	Technology Services - Telephone	1,472,156.22	1,469,187.85	(1,469,187.78)	2,968.37	0.07	Completed
288	Technology Services - Computers	42,791.25	0.00	0.00	42,791.25	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,977,821.99**	**$5,927,355.93**	**($5,618,175.14)**	**$50,466.06**	**$309,180.79**	
	COMBINED PROGRAM TOTALS:	**$144,076,293.31**	**$141,321,382.95**	**($140,242,147.29)**	**$2,754,910.36**	**$1,079,235.66**	

[1] **Estimated Project Budgets have been provided by District construction mangers and Staff.**

[2] **Project Encumbrances & Expenditures have been updated and balanced to the Los Angeles County General Ledger Reports as of 3/17/2023 and include current liabilities.**

2013 MEASURE S G.O. BOND ELECTION

Glossary of Measure S Program Funding Sources

Fund 21 - General Obligation Bonds (G.O. Bonds): Measure S is a voter approved bond measure within the boundaries of the District. It represents a maximum tax of $60 per $100,000 of assessed property value.

Fund 25 - Developer Fees: School districts have the ability to impose impact fees from new residential development or additions and commercial/industrial development for the construction or reconstruction of school facilities. Developer fees are collected at the time a building permit is issued and are restricted to the funding of additional capacity (e.g. New Construction).

Fund 35 - State School Facility Program Grants (SFP): The SFP provides grants for school districts to acquire school sites, construct new school facilities, or modernize existing school facilities. The two major funding types available are "new construction" and "modernization". The new construction grant provides funding on a 50/50 State and local match basis. The modernization grant provides funding on a 60/40 basis.

Prop. 39 – Energy Savings – California Clean Energy Jobs Act: Prop. 39 is an energy efficiency grant program that provides funding for eligible repairs to heating, ventilation, and air-conditioning (HVAC) systems; new chillers, boilers and furnaces; new lighting and lighting control systems; Installation of energy-efficient windows, programmable thermostats, and thermal window shades; and on-site clean energy generation, such as solar photovoltaic.

Fund 14 – Deferred Maintenance Fund: On January 23, 2013, the SAB approved the last annual item to distribute $254,430,098 in DMP funding to school districts and county offices of education. One hundred percent of the funding available was proportionately distributed to all participating school districts and county offices of education based on a funding baseline established by the SAB on April 22, 2009 for the 2008/2009 through 2012/2013 funding cycles.

Fund 40 – District Special Reserve Fund: This fund represents the District's Capital Facility Fund Reserve.

E-Rate Funding: The Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) provides affordable access to telecommunications services for all eligible schools and libraries in the United States. The USAC is a not-for-profit corporation appointed by the Federal Communications Commission (FCC) to ensure that the benefits of telecommunications services reach students and communities across the country. The Program provides discounts on telecommunications services, Internet access and internal connections.

EXHIBIT E

BURBANK UNIFIED SCHOOL DISTRICT

PROPOSITION 39 GENERAL OBLIGATION BONDS
BOND BUILDING FUND
MEASURE S
FINANCIAL AND PERFORMANCE AUDITS

YEAR ENDED JUNE 30, 2022



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EXHIBIT E

BURBANK UNIFIED SCHOOL DISTRICT
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YEAR ENDED JUNE 30, 2022

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INDEPENDENT AUDITORS' REPORT

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure S Bond Building Fund of the Burbank Unified School District (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure S Bond Building Fund of the District as of June 30, 2022, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure S Bond Building Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2022 or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 22, 2023 on our consideration of the District's internal control over the Measure S Bond Building Fund financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over the Measure S Bond Building Fund financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over the Measure S Bond Building Fund financial reporting and compliance.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
March 22, 2023

BURBANK UNIFIED SCHOOL DISTRICT
MEASURE S BOND BUILDING FUND
BALANCE SHEET
JUNE 30, 2022

ASSETS

Cash in County Treasury	$ 6,853,155
Accounts Receivable	19,629
Total Assets	$ 6,872,784

LIABILITIES AND FUND BALANCE

LIABILITIES	
Accounts payable	$ 720,497
Total Liabilities	720,497
FUND BALANCE	
Restricted	6,152,287
Total Fund Balance	6,152,287
Total Liabilities and Fund Balance	$ 6,872,784

See accompanying Notes to Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
MEASURE S BOND BUILDING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR ENDED JUNE 30, 2022

REVENUES	
Interest and Investment Income	$ 48,238
Total Revenues	48,238
EXPENDITURES	
Salaries	14,462
Benefits	6,588
Supplies	98,826
Other Services	43,676
Capital Outlay	2,575,653
Total Expenditures	2,739,205
Deficiency of Revenues over Expenditures	(2,690,967)
Fund Balance - Beginning of Year	8,843,254
FUND BALANCE - END OF YEAR	$ 6,152,287

See accompanying Notes to Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Financial Reporting Entity

The financial statements include only the Measure S Bond Building Fund of the District used to account for Measure S projects. This fund was established to account for the expenditures of the general obligation bonds issued under the General Obligation Bonds Election of 2012. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Fund Structure

The statement of revenues, expenditures, and change in fund balance is a statement of financial activities of the Measure S Bond Building Fund related to the current reporting period. Fund expenditures frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the result of operations or the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The Measure S Bond Building Fund is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, which is to say, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received, or services rendered).

Cash in the county treasury is recorded at cost, which approximates fair value.

Fund Balance Classification

The governmental fund financial statements present fund balance classifications that comprise a hierarchy based on the extent to which the District is bound to honor constraints on the specific purposes for which amounts can be spent. Amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation are considered restricted. The fund balance of the Measure S Bond Building Fund is therefore classified as restricted.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets and Long-Term Debt

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Measure S Bond Building Fund are determined by its measurement focus. The Measure S Bond Building Fund is accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of "available spendable resources". Thus, the capital assets and long-term liabilities associated with the Measure S Bond Building Fund are accounted for in the basic financial statements of the District.

Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 DEPOSITS – CASH IN COUNTY TREASURY

In accordance with Education Code Section 41001, the District maintains substantially all its cash in the Los Angeles County Treasury as part of the common investment pool. The District is considered an involuntary participant in the investment pool. These pooled funds are recorded at amortized cost which approximates fair value. Fair value of the pooled investments at June 30, 2022 is measured at 95.8608% of amortized cost. The District's deposits in the fund are highly liquid.

The county is authorized to deposit cash and invest excess funds by California Government Code Sections 53601, 53635, 53534 and 53648. The county is restricted to invest time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The funds maintained by the county are either secured by federal depository insurance or are collateralized. The county investment pool is not required to be rated. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county investment pool is not registered as an investment company with the Securities and Exchange Commission (SEC) nor is it an SEC Rule 2a7-like pool. California Government Code statues and the County Board of Supervisors set forth the various investment policies that the Country Treasurer follow. The method used to determine the value of the participant's equity withdrawn is based on the book value, which is amortized cost, of the participant's percentage participation on the date of such withdrawals.

NOTE 2 DEPOSITS – CASH IN COUNTY TREASURY (CONTINUED)

The pool sponsor's annual financial report may be obtained from the Los Angeles County Public Affairs Office, Kenneth Hahn Hall of Administration, 500 W. Temple St, Room 358, Los Angeles, California 90012.

NOTE 3 PURCHASE COMMITMENTS

As of June 30, 2022, the District was committed under various capital expenditure purchase agreements for Measure S bond projects totaling approximately $1 million.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Measure S Bond Building Fund of the Burbank Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Measure S bond Building Fund of the District's basic financial statements, and have issued our report thereon dated March 22, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness*s is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements of the Measure S Bond Building Fund are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
March 22, 2023

BURBANK UNIFIED SCHOOL DISTRICT
MEASURE S BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2022

There were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2022. In addition, there were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2021.

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INDEPENDENT AUDITORS' REPORT ON PROPOSITION 39 COMPLIANCE REQUIREMENTS

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have conducted a performance audit of the Burbank Unified School District (the District) Measure S bond funds for the fiscal year ended June 30, 2022.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 13 of this report which includes determining the District's compliance with the performance requirements for the Proposition 39 Measure S bond funds under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal control of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Accordingly, we do not express any assurance on internal controls.

The results of our tests indicated that, in all significant respects, the District expended Measure S bond funds for the fiscal year ended June 30, 2022, only for the specific projects developed by the District's Board of Education, and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
March 22, 2023

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BURBANK UNIFIED SCHOOL DISTRICT
PERFORMANCE AUDIT OF MEASURE S
YEAR ENDED JUNE 30, 2022

BACKGROUND INFORMATION

In November 2000, the voters of the state of California approved Proposition 39 authorizing the issuance of general obligation bonds by California public school districts and community colleges under certain circumstances and subject to certain conditions.

On March 5, 2013, a general obligation bond proposition (Measure S) of the District was approved by the voters of that District. Measure S authorized the District to issue up to $110,000,000 of general obligation bonds to finance various capital projects and related costs, as specified in the bond measure provisions.

Pursuant to the requirements of Proposition 39, and related state legislation, the Board of Education of the District established a Citizens' Oversight Committee and appointed its members. The principal purpose of the Citizens' Oversight Committee, as set out in state law, is to inform the public as to the expenditures of the proceeds of the bonds issued pursuant to the Measure S bond authorization. The Citizens' Oversight Committee is required to issue at least one report annually as to its activities and findings.

Section 1(b)(3)(C) of Article XIIIA of the California Constitution requires the District to conduct an annual independent performance audit to ensure that the proceeds of the bonds deposited into the Measure S Bond Building Fund have been expended only for the authorized bond projects.

OBJECTIVES

The objectives of our performance audit were to:

- Determine the expenditures charged to the District Measure S Bond Building Fund.
- Determine whether expenditures charged to the Measure S Bond Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure S in March 2013.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal period from July 1, 2021 to June 30, 2022. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources, other than the proceeds of the bonds, were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

PROCEDURES PERFORMED

- We identified the expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

- We selected a judgmental sample of expenditures considering all object codes and projects for the year ended June 30, 2022. Our sample included 37 transactions totaling $2,068,840. This represents 76% of total expenditures of 2,739,205, excluding salaries and benefits, of $21,050.

- We reviewed the actual invoices and supporting documentation to determine that expenditures charged to projects were:

    - Supported by invoices with evidence of proper approval and documentation of receipt of goods or services;
    - Supported by proper bid documentation, as applicable;
    - Properly expended on the authorized bond projects as listed on the voter-approved bond project list.

- We tested salaries and benefits of $21,050.

    - We obtained the Allocation of Personnel Costs and reconciled salaries and benefits to the expenditures recorded to the general ledger. For those personnel allocated at less than 100%, we obtained monthly time studies to verify the percentage charged to bond funds was supported. We obtained the Personnel Transaction request forms to determine that the individuals were approved and assigned to perform work associated with the authorized bond projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

CONCLUSION

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds held in the Measure S Bond Building Fund and that such expenditures were made on authorized bond projects.



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