Financial Plan

	Prior FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26				
Beginning Balance	*-*	*82,949,957*	*75,145,105*	*103,828,262*	*74,213,552*	*53,029,900*	*33,466,990*	*66,575,727*	*33,193,573*	*23,900,264*				
Revenue	<--- Actual ---|	|--- Planned --->									**Total Budget**	**Received to Date**		**% Received**
Bond Revenue Total	85,940,412	-	70,000,000	-	-	-	52,845,544	-	-	-	208,785,956	155,940,412		74.7%
Augmenting Revenue Total	258,029	14,116,824	3,842,251	6,482,418	4,497,123	4,036,799	12,165,980	3,935,636	1,619,424	837,539	51,792,023	49,730,004		96.0%
Total Revenue	*86,198,441*	*14,116,824*	*73,842,251*	*6,482,418*	*4,497,123*	*4,036,799*	*65,011,524*	*3,935,636*	*1,619,424*	*837,539*	*260,577,979*	*205,670,416*		*78.9%*
Expenditures	<--- Actual ---|	|--- Planned --->									**Total Budget**	**Total Commitments**	**Total Expenditures**	**% Budget Spent**
Total Expenditures	*3,248,484*	*21,921,676*	*45,159,094*	*36,097,128*	*25,680,775*	*23,599,709*	*31,902,787*	*37,317,790*	*10,912,732*	*72,898*	*254,812,059*	*228,075,937*	*218,896,582*	*85.9%*
Ending Balance	*82,949,957*	*75,145,105*	*103,828,262*	*74,213,552*	*53,029,900*	*33,466,990*	*66,575,727*	*33,193,573*	*23,900,264*	*24,664,906*				

Project Schedules

Status by Project, run 12/8/2025 (no cut-off date)

	Prior FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26				
Projects	<--- Actual ---|	|--- Planned --->									**Total Budget**	**Total Commitments**	**Total Expenditures**	**% Budget Spent**
DW-5881 Windows Covering (3) Total											1,222,871	1,112,026	329,493	26.9%
DW-5543 - DW HVAC Controls (1) (3) Total												1,581,000	974,301	0.0%
DW-5592 WIFI Upgrades (3) Total											745,876	819,875	819,493	109.9%
DW-5973 Firewall Security Data Center (1) (3) Total											1,110,616	658,464	658,464	59.3%
E-5048 SB Charter New Classrooms Project (1) (3) Total												309,080	216,812	0.0%
E-5211-1 Peabody Roof Replacement (FP) (1) (2) (3) Total						67,044	884,705				823,104	709,761	804,233	97.7%
E-5213-1 Harding Roofing Project (FP) Total							1,736,054				1,736,054	169,708	113,936	6.6%
E-5676 Las Flores PS Bldg Repl. Total	18,952	109,477	879,084	143,996							1,151,509	1,151,507	1,151,507	100.0%
E-5677 McKinley ES Fire Alarm Rplc. Total	14,366	196,436	241,882								452,684	452,683	452,683	100.0%
E-5902 Washington ES Utility Rplcmnt. (3) Total	63,034	420,159									1,173,620	1,173,617	483,192	41.2%
E-5903 McKinley ES Boiler Rplcmnt. (2) Total	7,701	112,614	1,664,577	334,239			2				2,119,132	2,119,130	2,119,130	100.0%
E-5904 McKinley ES Hillside Stablztn Total	336	22,500	87,654	42,864							153,354	153,354	153,354	100.0%
E-5906 Peabody Boiler Rplcmnt. Total	1,882	26,790	751,765	1,010,500	6						1,790,943	1,790,943	1,790,943	100.0%
E-5908 Washington ES MPR Project Total	98	124,123	109,678	603,445	3,696						841,040	841,040	841,040	100.0%
E-5909 Monroe ES 21st Century Class Room (2) (3) (4) Total			199,271	186,351	73,202	3,289,421	963,744	85,182			4,220,627	4,812,205	4,717,658	111.8%
E-5910 Cleveland ES MPR Project Total	98	95,786	161,613	619,294	1,386						878,178	878,177	878,177	100.0%
E-5911 Roosevelt ES MPR Project Total	33	529,359	691,240	(20,627)							1,200,005	1,200,005	1,200,005	100.0%
E-5912 Harding ES MPR Project Total	33	403,681	571,555	(658)							974,612	974,611	974,611	100.0%
E-5913 McKinley ES Portable Rplcmnt. (2) Total	27,206	22,177	33,399	1,991,138	584,093	21,844					2,679,858	2,849,876	2,660,492	99.3%
E-5914 Franklin ES Furniture Upgrade Total	21,137	68,243		72,690	51,930						214,000	162,070	162,070	75.7%
E-5915 DO Prototype Portable Rplcmnt. Total	2,757	15,938	69,880	2,200	2,776						93,550	91,944	90,774	97.0%
E-5916 Adams ES Furniture Upgrade. (2) Total		13,761		19,646			183,080	20,313			236,800	226,105	226,105	95.5%
E-5917 Cleveland ES Furniture Upgrade Total		17,338		21,611				97,451			136,400	135,948	135,948	99.7%
E-5918 Harding ES Furniture Upgrade Total		17,460		12,472			94	22,883	101,892		154,800	153,864	154,217	99.6%
E-5919 McKinley Furniture Upgrade Total		14,023				10,000	21,433	21,433	78,711		145,600	14,023	14,023	9.6%
E-5920 Monroe ES Furniture Upgrade (2) Total		19,072		13,605			70,020	22,947	31,156		156,800	102,697	102,697	65.5%
E-5921 Roosevelt ES Furniture Upgrade Total		21,518		19,273			39,533	39,533	117,343		237,200	40,790	40,790	17.2%
E-5922 Washington ES Furniture Upgrade Total		15,884	30,151	79,356			117,809				243,200	125,391	125,391	51.6%
E-5924 Hidden Valley Conceptual Planning Total		32,755	21,528	1,800							56,083	56,083	56,083	100.0%
E-5925 Adams Playground Renovation Total		80,142	997,767								1,077,909	1,077,907	1,077,907	100.0%
E-5927 Tatum Property Project Total		19,300									19,300	19,300	19,300	100.0%
E-5928-McKinley ES Window Rplcmnt. Total		1,699	6,796	3,938	-		4,557				16,990	17,530	12,433	73.2%
E-5929 Adams ES Kindegarten Classroom-Ph1 Total		17,039	95,412								112,451	112,451	112,451	100.0%
E-5930 Adams ES Library Ph2 Complex Total		22,401	111,207	(0)							133,608	133,608	133,608	100.0%
E-5931 Adelante-Parma Preschool Project Total	692	27,715		19,040			2,148,457				2,195,904	47,447	47,447	2.2%
E-5932 Cleveland ES Portable Project (7) (1) (2) (3) Total		21,921	66,138	169,221		38,680	3,026,206	191,806			3,591,596	5,025,762	4,831,030	134.5%
E-5933 Harding UPS Portable Rplcmnt (3) (1) (2) (3) (4) Total		3,968	28,520	84,042		25,189	2,254,082	27,231			1,476,185	2,513,180	2,513,180	170.2%
E-5935 Las Flores Furniture Upgrade Total			13,652			2,848					16,500	13,652	13,652	82.7%
E-5936 McKinley Fence & Gate Project Total			216,641								216,641	216,640	216,640	100.0%
E-5937 Washington Roofing, Skylight (2) Total			3,310	183,276		46,143	1,318,492	1,067,497			2,618,717	3,620,746	3,621,170	138.3%
E-5938 Adams E-Rate Total			7,823								7,823	7,822	7,822	100.0%
E-5939 Cleveland E-Rate Total			11,984								11,984	11,983	11,983	100.0%
E-5940 Franklin E-Rate Total			11,614								11,614	11,613	11,613	100.0%
E-5941 Harding E-Rate Total			16,295								16,295	16,295	16,295	100.0%
E-5942 McKinley E-Rate Total			5,528								5,528	5,528	5,528	100.0%
E-5943 Monroe E-Rate Total			6,115								6,115	6,114	6,114	100.0%
E-5944 Roosevelt E-Rate Total			5,178								5,178	5,177	5,177	100.0%
E-5945 Washington E-Rate Total			5,052								5,052	5,052	5,052	100.0%
E-5946 Adams MPR (2) Total			7,800	85,984		25,639	25,642	1,622,279			1,767,345	2,203,344	2,117,861	119.8%
E-5947 Adams Technology Total			30,250	78,615		2,368	3,597				114,830	111,322	111,232	96.9%
E-5948 Cleveland Technology Total			30,250	73,528		2,345	1,258				107,381	107,359	106,123	98.8%
E-5949 Franklin Technology Total			26,414	90,862		2,286	947				120,509	120,510	119,561	99.2%
E-5950 Harding Techology Total			33,009	79,063		1,248	1,319				114,639	114,628	113,320	98.8%
E-5951 McKinley Technology Total			30,250	75,659		5,598	3,042				114,549	114,532	111,507	97.3%
E-5952 Monroe Technology Total			30,250	78,668		2,396	2,412				113,726	113,714	111,314	97.9%
E-5953 Roosevelt Technolgy Total			30,250	74,824		2,339	2,500				109,913	109,903	107,413	97.7%
E-5954 Washington Technology Total			29,129	76,827		1,219	1,321				108,496	108,488	107,175	98.8%
E-5955 Adams Portable Project (1) (2) (3) (4) Total			134,596	469,761		4,515,038	2,568,723	489,569			8,228,800	8,415,858	8,199,308	99.6%

Financial Plan

	Prior FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26				
E-5956 Las Flores Technology Total				2,901	87,742	(0)					90,643	90,643	90,643	100.0%
E-5957 Peabody Portable Replacement (8) (1) (2) (4) Total					265,720	790,386	4,512,011	50,482			5,618,598	6,524,063	6,371,553	113.4%
E-5958 Franklin Replace Covered Walkways (2) Total						489,405	190,040	1,139,836			1,819,281	679,445	679,445	37.3%
E-5959 SBCA Classroom Upgrade (2) (3) Total					95,358	38,323	12,889	934,820			1,151,390	2,064,338	2,021,842	175.6%
E-5966 Adams (1) (2) (3) Total											44,460	50,235	49,120	110.5%
S-5004 SBHS Total							50,063	2,445,948			2,496,010	225,500	107,201	4.3%
S-5005- SBJHS Restroom Upgrades (FP) (2) Total							140,977	1,114,222			1,255,199	304,983	278,194	22.2%
S-5007 DPHS Electrical Service (FP) Total							460,746	1,180,652	2,096,521		3,737,919	2,417,019	2,376,884	63.6%
S-5212-2 SBJHS Roof Upgrades (FP) Total						355,114	746,733	708,275			1,810,122	162,390	107,643	5.9%
S-5215 LaCumbre (3) Total											213,776	213,776	81,135	38.0%
S-5383 La Colina JHS (1) (3) Total												56,120	28,060	0.0%
S-5541 SBHS (3) Total											89,841	150,162	74,407	82.8%
S-5595 La Colina JHS (1) Total												198,207	73,033	0.0%
S-5738 SBHS Peabody Stadium Total	2,334,723	15,711,110	12,266,558	7,887,741	1,677,224	164,703	0	334,338			40,376,398	40,309,673	40,042,060	99.2%
S-5800 Prgm-MGMT (2) Total	388,566	181,073	506,716	336,299	350,328	250,055	376,121	253,368			2,642,526	2,455,166	2,230,010	84.4%
S-5801 LCuJHS Playground & Pavement Proj. Total	39,583	562,691									602,274	602,272	602,272	100.0%
S-5802 GVJHS Playground & Pavement Renovation (3) Total	106,442	653,134									1,257,098	759,576	759,576	60.4%
S-5803 SMHS Pool Deck Replacement Total	17,595	11,035	814,151								842,781	843,181	843,181	100.0%
S-5804 SBHS Boiler/Heating Replacement Total	76,916	361,880	5,611,629	1,078,433	35,408	300					7,164,567	7,164,317	7,164,267	100.0%
S-5805 SMHS Basebal Backstop Upgrade (3) Total	3,062	59,334	182,306	1,481,535	132,945	-					1,843,352	1,892,666	1,936,015	105.0%
S-5806 SBJHS MP/LR/Boiler Replacement (2) (3) (4) Total	1,008	932,884	1,358,684	11,324,121	8,832,736	1,547,245	95	273,488			23,575,651	23,996,962	23,996,962	101.8%
S-5808 SMHS ADA Restroom Upgrades (2) Total	10,313	65,200	1,372,211	37	215			5,399			1,453,374	1,448,489	1,448,489	99.7%
S-5809 DPHS Store Fronts Project Total		85,596	91,928	2,615,406	31,837		(0)				2,824,767	2,824,767	2,824,767	100.0%
S-5810 DPHS Furniture Upgrades (2) Total		63,560	152,422	34,902	50,151	62,522	291,317	98,852	40,674		794,400	723,363	694,424	87.4%
S-5811 SMHS Furniture Upgrades Total		78,760	130,632	67,036	75,851			105,377	358,744		816,400	391,966	391,966	48.0%
S-5812 SBHS Furniture Upgrades (2) Total		63,561	130,489	34,901	50,151	1,094	280,208	113,949	113,949	72,898	861,200	560,404	560,404	65.1%
S-5813 LCoJHS Furniture Upgrades (2) Total		63,560	80,592	23,268	33,434	77,160	43,034	43,034	718		364,800	278,014	278,014	76.2%
S-5814 GVJHS Furniture Upgrade Total		63,560	77,256	35,560	41,760		28,797	24,724	41,943		313,600	218,136	218,136	69.6%
S-5815 SBJHS Furniture Upgrades Total		63,560	80,927	23,268	33,434		36,783	16,862	73,566		328,400	201,188	201,188	61.3%
S-5816 LCuJHS Furniture Upgrades Total		75,562	77,939	23,268	33,434				2,997		213,200	210,202	210,202	98.6%
S-5817 LCHS Furniture Upgrades Total		39,953									39,953	39,952	39,952	100.0%
S-5818 DPHS O'Leary Track & Field Rplcmnt. Total	7,316	150,264	2,592,849	5,907			4				2,756,340	2,756,336	2,756,336	100.0%
S-5819 DW Wireless Upgrades Total		67,779	141,363								209,142	209,142	209,142	100.0%
S-5820 DPHS Portable Replacement Proj. (CTE) (1) (2) (3) (4) Total		52,886	933,248	343,175	3,530,544	7,343,707	3,063,353	488,070			16,099,127	18,756,818	17,484,114	108.6%
S-5821 DPHS Baseball Backstop Replacement Total		46,970	121,391	876,211	12,655		15,831				1,073,058	1,057,226	1,057,226	98.5%
S-5822 SBHS Window Replacement (2) Total		61,174	6,918	11,068	7,199	1,264	28,612	1,758,235			1,874,470	2,204,973	2,057,773	109.8%
S-5823 DPHS Student Parking Lot Upgrade Total		57,367	41,544	891,712							990,623	990,623	990,623	100.0%
S-5824 LCHS Shade Structure Project Total		13,379	76,584								89,963	89,963	89,963	100.0%
S-5825 SBHS Portable Replacement Project Total		1,089	2,663				1,431,131				1,434,882	4,308	3,751	0.3%
S-5826 Secondary Prototype Portable Rplcmnt. Total		4,250	27,169	3,920	2,300	400	17,111				55,150	39,990	38,039	69.0%
S-5827 Armory Site Acquisition Total	156,427	188,582	11,662,728				1,073				12,008,810	12,007,737	12,007,737	100.0%
S-5828 DO HVAC & 2nd Floor Office Renovation (2) Total		41,333	158,610	2,173,014	277,242		79,755				2,729,954	2,691,613	2,650,199	97.1%
S-5829 DPHS Secondary Cooling System Study Total		7,400	7,400								14,800	14,800	14,800	100.0%
S-5830 SBJHS Window Replacement Total			5,534	13,282	4,866	2,767	1,848,022				1,874,470	27,832	26,448	1.4%
S-5831 SMHS I-Wing Roof Replacement Total		471	472,857	195,808							669,136	669,137	669,137	100.0%
S-5832 SBHS-VADA CTEFP (1) (2) (3) Total				137,846	218,377	38,329	1,342,506	1,901,568			9,519,051	8,359,898	7,697,806	80.9%
S-5833 GVJHS Intercom, Bell System Replacement (3) Total			23,147	317,900							236,024	236,024	236,024	100.0%
S-5834 DPHS Intercom, Bell System Replacement Total			23,147	317,900							341,047	341,047	341,047	100.0%
S-5835 SBHS Field House Concession Total			7,560	840							8,400	8,400	8,400	100.0%
S-5839 DO Electric Vehicle Charging Station Total			22,511								22,511	22,511	22,511	100.0%
S-5840 ARMORY (3) (4) Total	-	-	45,263	-	186	-	93	38,995	7,842,617	311,902	7,939,056	344,528	59,599	0.8%
S-5841 LuCJHS Window Repacement Total			6,918	11,068	4,312	4,151		1,714,431			1,740,880	30,123	27,356	1.6%
S-5842 DW Equipment Technology Purchases (2) Total			11,693					124,751			136,444	136,444	136,444	100.0%
S-5843 SBHS Restroom Upgrade Total			12,420	135,739	475,174	(50,887)					572,446	576,292	575,792	100.6%
S-5844 SMHS Restroom Upgrades Ph2 Total			10,465	54,953	570,400		224,183				860,000	679,020	635,818	73.9%
S-5845 GVJHS ADA Parking Ramp Total				58,650			4,161				62,811	62,811	58,650	93.4%
S-5848-LCoJHS E-Rate Total				9,782							9,782	9,781	9,781	100.0%
S-5849 LCuJHS E-Rate Project Total				15,486							15,486	15,485	15,485	100.0%
S-5850 SMHS E-Rate Project Total				25,886							25,886	25,885	25,885	100.0%
S-5851 SBHS E-Rate Project Total				28,364							28,364	28,363	28,363	100.0%
S-5852 SBJHS E-Rate Total				10,562							10,562	10,561	10,561	100.0%
S-5853 GVJHS E-Rate Total				10,669							10,669	10,669	10,669	100.0%
S-5854 DPHS E-Rate Total				25,328							25,328	25,327	25,327	100.0%
S-5855 DO E-Rate Total				53,242							53,242	53,241	53,241	100.0%
S-5856 DPHS Twin Palms Sand Volleyball Court Total				42,026	565,121						607,147	607,146	607,146	100.0%
S-5858 LCoJHS Technology Total				37,907	98,424	4,778	1,088				142,197	142,184	141,109	99.2%
S-5859 LCuJHS Technology Total				39,703	98,621	5,434	3,597				147,354	147,336	143,757	97.6%
S-5860 SMHS Technology Total				40,715	102,546	17,451	3,823				164,534	165,201	160,711	97.7%
S-5861 SBHS Technology Total				40,118	115,961	9,724	7,996				173,798	173,526	165,802	95.4%
S-5862 SBJHS Technology Total				38,391	93,655	3,742	2,124				137,912	137,899	135,788	98.5%
S-5863 GVJHS Technology Total				40,824	100,127	7,367	3,610				151,928	151,907	148,318	97.6%
S-5864 DPHS Technology Total				33,649	110,472	12,018	4,616				160,755	160,476	156,139	97.1%
S-5865 DO Technology Total				17,465	13,888	2,347	4,557				38,257	35,205	33,700	88.1%
S-5866 LCHS Technology Total				3,751							3,751	3,751	3,751	100.0%
S-5867 Colina Roofing (2) Total					1,714,373	1,761,823	169,113	1,696,798			5,342,106	3,656,419	3,645,309	68.2%
S-5868 GVJHS Roofing Upgrades (2) Total					1,659,543	1,442,471	225,557	646,320			3,973,891	3,356,233	3,327,571	83.7%
S-5869 SMHS Portables (1) (2) (3) Total					120,470	167,610	1,884	5,227,710			7,869,040	1,430,268	853,669	10.8%

Financial Plan

	Prior FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26				
S-5870 GVJHS Portables (2) Total					1,200	237,538	83,459	4,084,754			4,406,951	4,965,393	4,972,686	112.8%
S-5871 Colina Portable Replacement Total						131,971	80,488	2,648,086			2,860,545	529,309	415,659	14.5%
S-5872- LColina (1) (2) (3) Total							992,007	1,910,231			2,910,753	3,004,178	2,947,782	101.3%
S-5873 LCuJHS (2) Total						798	11,859				12,657	28,053	12,657	100.0%
S-5874 SBHS 60s 70s 80s HVAC (1) (2) (3) Total							171,906				4,809,499	4,846,117	4,471,787	93.0%
S-5875 SBHS (1) (3) Total											1,222,089	1,160,274	1,118,385	91.5%
S-5878 SMHS (1) (3) Total												127,700	1,150	0.0%
DW-5544 HVAC Phase 2 (1) Total												848,287	564,263	0.0%
E-5596 Adams Sewer Line Phase 1 (1) Total												110,045	98,861	0.0%
E-5969 Mckinley (1) Total												220,256	173,282	0.0%
S-5395 SMHS Field Lighting (1) Total												223,825	149,245	0.0%
S-5877 GVJHS (1) Total												67,084	141,084	0.0%
S-5970 SMHS AND DPHS LED RETROFIT (1) Total												1,970,336	1,171,036	0.0%
Grand Total	*3,248,485*	*21,921,676*	*45,159,094*	*36,097,128*	*25,680,773*	*23,599,710*	*32,394,199*	*34,791,697*	*10,900,830*	*384,800*	*250,669,152*	*228,075,937*	*218,896,582*	*87.3%*