

Santa Barbara Unified School District

Measure R Revenue/Expenditure/Encumbrance Summary  
as of December 31, 2011

Revenue		
Measure R2010 Bond Proceeds		\$14,998,228.70
Proceeds from Bond Refunding	\$735,738.79	
Interest Earned - 4th quarter FY10/11	\$13,459.41	
Interest Earned - FY2011/2012 to date	\$26,860.16	
Total Other Revenues		\$776,058.36
<b>Subtotal</b>		<b>\$15,774,287.06</b>
Bond Delivery Costs	(\$288,784.94)	
Non-Project Specific Costs	(\$134,262.53)	
Subtotal Non-Project Specific Costs		(\$423,047.47)
<b>Subtotal - Measure R Available Funds for Site Projects</b>		<b>\$15,351,239.59</b>
Expenditures and Encumbrances		
Wireless Access to All Sites (to be allocated to sites)	(\$501,448.42)	(\$501,448.42)
<b>Adams School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$1,063.00)	
Library Replacement - 5607	(\$291,370.00)	
Master Planning Services - 5611	(\$37,185.00)	
Wireless Access - 5622	\$0.00	
Upgrade Locks/Keys - 5640	\$0.00	
Kindergarten Asphalt Drainage - 5651	(\$39,800.00)	
Total - Adams School Projects		(\$369,418.00)
<b>Adelante Charter School</b>		
Upgrade Locks/Keys - 5614	(\$5,211.32)	
Sidewalk Quick Start - 5619	(\$87,181.15)	
Wireless Access - 5623	\$0.00	
Restroom Replacement/Site Drainage - 5636	(\$74,512.00)	
Total - Adelante Charter School Projects		(\$166,904.47)
<b>Cleveland School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$9,037.00)	
Play Equipment - 5604	\$0.00	
Library/Building Reroof - 5612	(\$90,242.54)	
Upgrade Locks/Keys - 5615	(\$5,718.52)	
Wireless Access - 5624	(\$5,935.00)	
Playground Asphalt Replacement - 5643	(\$48,640.00)	
Total - Cleveland School Projects		(\$159,573.06)
<b>Franklin Primary School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$4,502.00)	
Play Equipment - 5603	(\$945.70)	
Childcare HVAC Replacement - 5609	(\$58,803.00)	
Wireless Access - 5625	(\$5,935.00)	
Upgrade Locks/Keys - 5641	\$0.00	
Multi-purpose Room Modernization - 5652	(\$3,705.00)	
Total - Franklin Primary School Projects		(\$73,890.70)
<b>Harding School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$6,867.00)	
Restroom Renovation - 5621	(\$58,620.65)	
Wireless Access - 5626	\$0.00	
Upgrade Locks/Keys - 5637	(\$40,735.36)	
Fire Alarm Replacement - 5648	(\$24,260.00)	
Kitchen Modernization - 5653	\$0.00	
Total - Harding School Projects		(\$130,483.01)

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as of December 31, 2011

<b>McKinley School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$467,324.00)	
Play Equipment - 5605	\$0.00	
Main Parking Lot - 5610	(\$194,373.66)	
Site Drainage/Stabilization - 5613	(\$43,121.00)	
Wireless Access - 5627	\$0.00	
Upgrade Locks/Keys - 5642	\$0.00	
VOIP Phone System - 5649	(\$5,935.00)	
Total - McKinley School Projects		(\$710,753.66)
<b>Monroe School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$19,929.00)	
Play Equipment - 5606	(\$62,985.67)	
Upgrade Locks/Keys - 5616	(\$19,760.08)	
Wireless Access - 5628	\$0.00	
Quick Start Ramp - 5639	(\$8,250.00)	
VOIP Phone System - 5650	(\$5,935.00)	
Total - Monroe School Projects		(\$116,859.75)
<b>OAS (Open Alternative School)</b>		
Wireless Access - 5629	\$0.00	
Total - OAS Projects		\$0.00
<b>Peabody School</b>		
Wireless Access - 5630	\$0.00	
New Restroom/ADA Entrance - 5634	(\$81,028.00)	
Heating System Replacement - 5645	(\$3,500.00)	
Kindergarten Building Roof/Paint - 5646	(\$11,540.00)	
Total - Peabody School Projects		(\$96,068.00)
<b>Roosevelt School</b>		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$1,741.00)	
Wireless Access - 5631	\$0.00	
Total - Roosevelt School Projects		(\$1,741.00)
<b>Santa Barbara Community Academy</b>		
Bike Enclosure Quick Start - 5620	\$0.00	
Wireless Access - 5632	\$0.00	
New Restroom/Fire Line - 5635	(\$112,833.00)	
Total - Santa Barbara Community Academy Projects		(\$112,833.00)
<b>Washington School</b>		
Portable Classrooms Municipal Lease Repayment	(\$726,256.84)	
Library Replacement - 5608	(\$358,028.80)	
ADA Ramp to Field - 5617	(\$20,643.75)	
School Garden Quick Start - 5618	(\$30,200.68)	
Wireless Access - 5633	\$0.00	
Portable Classroom HVAC - 5638	(\$101,365.37)	
Temporary Library Building - 5644	(\$46,975.00)	
Fire Alarm Replacement - 5647	(\$21,075.00)	
Total - Washington School Projects		(\$1,304,545.44)
<b>Net Unencumbered Balance as of December 31, 2011</b>		<b>\$11,606,721.08</b>

**Resource and Management Codes for Measure R-2010 Fund 26**

<b>Adams</b>	<b>9520</b>	5607 Library Replacement 5611 Adams Master Plan 5622 Wireless Access 5640 Locks and Keys 5651 Kindergarten Asphalt Drainage
<b>Adelante</b>	<b>9537</b>	5614 Locks and Keys 5619 Sidewalk Quick Start 5623 Wireless Access 5636 RR Replacement and Site Drainage
<b>Cleveland</b>	<b>9521</b>	5604 Play Equipment 5612 Library & MP Roof 5615 Locks and Keys 5624 Wireless Access 5643 Playground Asphalt Replacement
<b>Franklin</b>	<b>9522</b>	5603 Play Equipmant 5609 Childcare HVAC Replacement 5625 Wireless Access 5641 Locks and Keys 5652 MP Room Modernization
<b>Harding</b>	<b>9524</b>	5621 Rest Room Modernization 5626 Wireless Access 5637 Locks and Keys 5648 Fire Alarm Replacement 5653 Kitchen Modernization
<b>Mc Kinley</b>	<b>9527</b>	5605 Play Equipment 5610 Parking Lot 5613 Site Drainage/Stabilization 5627 Wireless Access 5642 Locks and Keys 5649 VOIP Phones
<b>Monroe</b>	<b>9528</b>	5606 Play Equipment 5616 Locks and Keys 5628 Wireless Access 5639 Ramp Quick Start 5650 VOIP Phones

<b>OAS</b>	<b>9525</b>	5629 Wireless Access
<b>Peabody</b>	<b>9529</b>	5630 Wireless Access 5634 New RR and Accessible Entrance 5645 Heating System Replacement 5646 Kindergarten Re-roof and Exterior Paint
<b>Roosevelt</b>	<b>9530</b>	5631 Wireless Access
<b>SBCA</b>	<b>9534</b>	5620 Bike Enclosure Quick Start 5632 Wireless Access 5635 New RR and Fire Line
<b>Washington</b>	<b>9531</b>	5608 Library Replacement 5617 ADA Ramp to Field 5618 S'cool Garden Quick Start 5633 Wireless Access 5638 Portable Classroom HVAC 5644 Temporary Library Building 5647 Fire Alarm Replacement



# Santa Barbara Unified School District

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## *Measure R 2010 Citizens' Oversight Committee*

October 10, 2011

DRAFT Minutes

### **1. Call to Order**

The meeting was called to order by Director of Facilities and Operations, David Hetyonk.

### **Pledge of Allegiance**

Led by Mr. Hetyonk

### **Public Comment**

None.

### **2. Introductions**

Committee members introduced themselves.

Committee members present:

- Brian Robinson, Santa Barbara Education Foundation representative
- Anne Fitzgerald, senior citizens group representative
- Lucille Boss, community member
- Joseph W. Bailey, business representative
- Carola A. Nicholson, taxpayer representative
- Kathryn Jacobs, parent representative

No committee members were absent.

District staff present:

- David Hetyonk, director of facilities and operations
- David Cash, superintendent

Consultants present:

- Julie Avnit, Spectrum Management Solutions

### **3. Election of Chair, Vice-Chair and Secretary**

Members each took a few minutes to tell who they represented and provided information about themselves. Mr. Hetyonk informed the committee that committee member (CM) Bell had taken a position with the district and as a result can no longer serve on the committee. Until the board fills the vacancy, the committee will consist of 6 members.

No Motion to nominate a chair. CM Brian Robinson volunteered to chair the committee.  
Motion passed 6-0.

No motion to nominate a vice chair. CM Kathryn Jacobs volunteered for the position.  
Motion passed 6-0.

CM Carola Nicholson volunteered as the secretary.  
Motion passed 6-0.

**4. Approval of September 12, 2011 Minutes**

Mr. Hetyonk spoke to approval of minutes under rule of necessity.

Corrections to the minutes: flag salute and a spelling correction.

Motion to approve the September 12, 2011 minutes was made CM Bailey.  
Motion passed. Vote: 5:1 / Ayes: 5 / Abstain: 1 (Nicholson).

**5. Overview of Current Projects and Expenditures**

Ms. Avnit distributed a Measure R Revenue and expenditure summary as of September 30, 2011.

Questions and discussion centered around the topics of project costs, types of costs for a project, assessed valuation and tax rates, quick start projects, locks and keys. CM Bailey asked for a copy of the schematic design for the libraries when it becomes available.

Mr. Hetyonk will meet with the three committee members who were not in attendance at the first meeting to go over information presented at that meeting.

**6. Discussion and Action by Committee Members**

None.

**7. Meeting Schedule/Dates**

The next meeting is scheduled for January 23, 2012

**8. Adjourn**

Meeting was adjourned at 7:35.

Minutes submitted by David Hetyonk.

Minutes approved on: \_\_\_\_\_