

# **Citizens' Oversight Committee of the Cajon Valley Union School District**

**Wednesday, October 5, 2022  
3:30 PM**

**Location: Zoom**

<https://cajonvalley.zoom.us/j/98523981966?pwd=RVRNGtTNjYzZVdnVkd6dUgvWHILdz09>

## **MEETING AGENDA**

- 1. Call to Order**
- 2. Welcome, Roll Call**
- 3. Approval of Minutes**
- 4. Budget & Project Updates**
- 5. Member Terms**
- 6. Discussion/Other**

*Next meeting:* 3:30PM on April 5, 2023



Cajon Valley Union School District  
750 East Main Street  
El Cajon, CA 92020  
(619) 588-3000  
Website: [www.cajonvalley.net](http://www.cajonvalley.net)

## **Citizens' Oversight Committee (COC) of the Cajon Valley Union School District**

### **Minutes Unadopted**

#### **CALL TO ORDER**

The meeting of the Citizens' Oversight Committee was called to order by Sheri Runyan on May 11, 2022 at 03:32 p.m. via Zoom.

**Members Present:** Susan Holtz, Robert (Bob) Kiesling, Peter Lupo, Sheri Runyan, and Loree Trimm.  
**Apologies:** Steve Devan and Joe Wade.

**District Staff:** Chris Ayers, James Beard, Sharon Dobbins, Vickie Hayman, and Lisa Krueger.

#### **WELCOME, ROLL CALL**

Sheri called the meeting to order and welcomed everyone, thanking them for their attendance. Sharon introduced the new Planning Technician, Chris Ayers, sharing that Esmeralda accepted a new position with the Chula Vista Elementary School District. She also shared that James Beard is retiring in June (2022) and John Heredia, coming to us from the Chula Vista Elementary School District, has been hired as the new Director of Facilities, Maintenance and Operations.

#### **APPROVAL OF MINUTES**

The minutes from the November 10, 2021 meeting were approved on a motion made by Bob, seconded by Sheri, and carried 5-0.

#### **ANNUAL REPORT AND BOND AUDIT**

Sharon reviewed the draft annual report and final bond audits, noting the audit results were favorable with no incidents of non-compliance.

It was suggested that the annual report cover letter include wording related to the audits being independent and performed in accordance with the Governmental Accounting Standards Board. In addition, Loree requested that the spelling of her first name be changed to "Lori" on the report, since that is her legal name. Sharon confirmed that she would make these changes.

2021 projects included the Naranca Elementary classroom building project, exterior security lighting, concrete replacements, and classroom technology (Prop EE).

Sharon discussed the projects identified in the report that are planned for 2022:

- Erosion Control: will be installed at Crest and Rios Elementary Schools.
- Middle School Locker Room Upgrades: upgrades will be made to all middle school locker rooms for safe egress and compliance with current code.
- Security Lighting: the District-wide exterior security lighting project will continue until all campuses are complete. Final completion is expected by summer 2022.
- Contingency: Remaining contingency/project savings will be used for additional high-priority projects.

Sharon reviewed the graphs from the last few pages of the Annual Report, noting that the financial information is as of June 30, 2021, which is the date of the audit report.

Bob inquired about the state funding. Sharon explained that only two of the current bond program projects (Rancho San Diego and Vista Grande Elementary School) received state modernization funds. However, approximately 20 schools will become eligible over the next few years if the District is able to provide matching funds. Project savings/contingency funds may be used to complete an updated facilities master plan.

## **BUDGET AND PROJECT UPDATES**

Sharon reviewed the educational technology bond fund, sharing that, of the original \$20 million bond authorization, \$13 million has been issued and there is \$7 million in remaining authorization. As of the 5/10/22 report date, there was an uncommitted fund balance of \$6,153,838. The District has been able to use federal stimulus funds to purchase technology devices for students, which is stretching the bond dollars further than originally anticipated. It will be necessary to refund a portion of the interest earnings (arbitrage).

Sharon further reviewed the Consolidate Budget Status Report for the construction bond fund. Bob inquired about the remaining project funds. Sharon explained, at the close of the fiscal year, budgets will be closed for completed projects and project savings will be moved to contingency. However, funds are never spent directly from the contingency budget. Instead, when a high-priority project need is determined, a budget adjustment is made and shared with the Committee to move funds from contingency to a specific project budget.

A portion of the savings (\$25,000) from the Johnson Elementary Classroom Building project will be left in the project budget for land improvements related to “Connecting Children to Nature”. This program is offering support for outdoor learning environments and play connected to nature in urban areas. The Principal and Sharon have attended some world-wide Zoom workshops with other school districts that are involved with this program. The City of El Cajon is supporting this as well, providing free labor and free garden boxes. The remaining funds will be moved into contingency.

Closeout of the Naranca project is being held up due to an issue related to the Helix water line and damaged PVC pipe. The work is completed; however, costs are being negotiated. Once this is settled and closed, the remaining funds will be moved into contingency.

## **2022/2023 MEETING CALENDAR**

Sharon proposed that semi-annual meetings be held in the future on the first Wednesday in October and April; this would be October 5<sup>th</sup> and April 5<sup>th</sup>. The members felt that this was acceptable. Sharon will provide a revised calendar and a copy of the updated Annual Report to the Community.

## **MEMBER TERMS**

Sharon reviewed members’ terms. Each member is allowed to serve three consecutive 2-year terms (6 years). Bob, Peter, Sheri, and Steve are all in their third term. The end dates are – **Peter: 1/31/23**, **Bob: 5/31/23**, **Steve: 5/31/24**, and **Sheri: 12/31/24**. The construction bond program is expected to continue into the summer of 2023; however, the educational technology bond program is expected to continue for a few more years.

## **ADJOURNMENT**

The meeting was adjourned at 4:11 p.m.

## **NEXT MEETING**

The next COC meeting is Wednesday, October 5, 2022.

Report Date: 06.30.2022

FINAL

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE)

07/01/2016 - to date

DATE	BONDS AUTHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
Nov-16	20,000,000		20,000,000
Mar-17		6,000,000	14,000,000
Oct-19		7,000,000	7,000,000
<b>TOTALS</b>	<b>20,000,000</b>	<b>13,000,000</b>	<b>7,000,000</b>

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	13,000,000.00		13,000,000.00
INTEREST EARNED	310,927.28		13,310,927.28
EXPENSES		\$ 7,146,263.87	6,164,663.41
<b>TOTALS</b>	<b>13,310,927.28</b>	<b>7,146,263.87</b>	<b>6,164,663.41</b>

Encumbrances

\$ -

Available Balance (Fund Balance less Encumbrances):

\$ 6,164,663.41

Report Date: 06.30.2022

**EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES**

PO/Ref #	Vendor Name	Description	Total Authorized Fund 2110 Amount	Check Date	Expenditures							Encumbrances
					16/17	17/18	18/19	19/20	20/21	*21/22	Total Expenses	
1706014	Apple	Teacher Computers	\$ 240,383.10	5/12/2017	\$ 240,383.10						\$ 240,383.10	\$ -
1707275	Unistar	Student Computers	\$ 16,156.69	6/30/2017	\$ 16,156.69						\$ 16,156.69	\$ -
1704993	Apple	Teacher Computers	\$ 15,919.72	5/30/2017	\$ 15,919.72						\$ 15,919.72	\$ -
1704965	Unistar	Student Software	\$ 28,751.98	5/30/2017	\$ 28,751.98						\$ 28,751.98	\$ -
1705093	Unistar	Teacher Software	\$ 8,171.61	5/30/2017	\$ 8,171.61						\$ 8,171.61	\$ -
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	5/30/2017	\$ 8,617.78						\$ 8,617.78	\$ -
1800530	CDW	Student Computers	\$ 99,599.25	9/8/2017		\$ 99,599.25					\$ 99,599.25	\$ -
1800915	Apple	Teacher Computers	\$ 53,722.27	9/12/2017		\$ 53,722.27					\$ 53,722.27	\$ -
1800574	Troxell	Classroom Technology	\$ 286,718.55	9/26/2017		\$ 286,718.55					\$ 286,718.55	\$ -
1800576	Pathway Comm	Classroom Technology	\$ 2,273.21	10/3/2017		\$ 2,273.21					\$ 2,273.21	\$ -
1800575	CDW	Classroom Technology	\$ 19,848.72	10/3/2017		\$ 19,848.72					\$ 19,848.72	\$ -
1801667	CDW	Student Computers	\$ 67,698.50	10/3/2017		\$ 67,698.50					\$ 67,698.50	\$ -
1801864	CDW	Student Computers	\$ 617,825.25	12/8/2017		\$ 617,825.25					\$ 617,825.25	\$ -
1803010	FIREFLY	Student Computers	\$ 29,038.25	12/21/2017		\$ 29,038.25					\$ 29,038.25	\$ -
1805873	FIREFLY	Classroom Technology	\$ 1,060.47	5/8/2018		\$ 1,060.47					\$ 1,060.47	\$ -
1805564	Apple	Student Computers	\$ 318,396.63	5/8/2018		\$ 318,396.63					\$ 318,396.63	\$ -
1805597	Troxell	Classroom Technology	\$ 1,390.32	5/24/2018		\$ 1,390.32					\$ 1,390.32	\$ -
Claims & Returns		Claims & Returns	\$ (6,523.34)			\$ (3,160.88)	\$ (3,362.46)				\$ (6,523.34)	\$ -
1806668	EN-NET SERVICES, LLC	Student Computers	\$ 194,850.00	8/24/2018			\$ 194,850.00				\$ 194,850.00	\$ -
1900092	CDW GOVERNMENT	Student Computers	\$ 1,217,041.88	1/17/2019 2/21/19			\$ 1,217,041.88				\$ 1,217,041.88	\$ -
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40	9/7/2018			\$ 131,082.40				\$ 131,082.40	\$ -
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00	1/4/2019			\$ 1,633,320.00				\$ 1,633,320.00	\$ -
1901422	TROXELL COMMUNICATIONS	Classroom Technology	\$ 21,100.73	10/12/2018			\$ 21,100.73				\$ 21,100.73	\$ -
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31	3/12/2019, 06/21/2019			\$ 119,041.31				\$ 119,041.31	\$ -
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00	12/20/2018			\$ 3,031.00				\$ 3,031.00	\$ -
Claims & Returns		Claims & Returns	\$ (3,562.38)	2/14/2019			\$ (3,562.38)				\$ (3,562.38)	\$ -
Claims & Returns		Claims & Returns	\$ (1,991.62)	2/22/2019			\$ (1,991.62)				\$ (1,991.62)	\$ -
Claims & Returns		Claims & Returns	\$ (12,547.16)	3/22/2019			\$ (12,547.16)				\$ (12,547.16)	\$ -
1906278	TROXELL COMMUNICATIONS	Classroom Technology	\$ 7,193.22	5/10/2019			\$ 7,193.22				\$ 7,193.22	\$ -
Claims & Returns		Claims & Returns	\$ (4,311.81)	6/4/2019			\$ (4,311.81)				\$ (4,311.81)	\$ -
Claims & Returns		Claims & Returns	\$ (4,837.71)	6/14/2019			\$ (4,837.71)				\$ (4,837.71)	\$ -
Claims & Returns		Claims & Returns C/L	\$ (1,330.73)	6/30/2019			\$ (1,330.73)				\$ (1,330.73)	\$ -
Claims & Returns		Claims & Returns C/L	\$ (1,490.54)	6/30/2019			\$ (1,490.54)				\$ (1,490.54)	\$ -
12000095	AREY JONES	Student Computers	\$ 770,349.14	10/4/2019				\$ 770,349.14			\$ 770,349.14	\$ -
12000191	AREY JONES	Student Computers	\$ 834,099.53	10/30/2019				\$ 834,099.53			\$ 834,099.53	\$ -
12001046	AREY JONES	Student Computers	\$ 98,310.54	3/10/2020				\$ 98,310.54			\$ 98,310.54	\$ -
12004460	Apple	Teacher Computers	\$ 286,267.13	2/11/2020				\$ 286,267.13			\$ 286,267.13	\$ -
Claims & Returns		Claims & Returns	\$ (2,682.34)					\$ (2,682.34)			\$ (2,682.34)	\$ -
12006927	Amazon	Classroom Technology	\$ 470.89	03/18-19/2020				\$ 470.89			\$ 470.89	\$ -
12006917	DIGITAL NETWORKS	Classroom Technology	\$ 9,070.27	5/4/2020				\$ 9,070.27			\$ 9,070.27	\$ -
JE 298	Arey Jones (moved to 0100)	-	\$ -	09.04.2020							\$ -	\$ -
Claim586147		Claims & Returns	\$ (1,197.27)	9/15/2020					\$ (1,197.27)		\$ (1,197.27)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	10/31/2020					\$ (50.00)		\$ (50.00)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	11/11/2020					\$ (50.00)		\$ (50.00)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	12/1/2020					\$ (50.00)		\$ (50.00)	\$ -
Claim588422		Claims & Returns	\$ (1,212.92)	12/23/2020					\$ (1,212.92)		\$ (1,212.92)	\$ -

Claim588420		Claims & Returns	\$ (1,490.24)	12/23/2020					\$ (1,490.24)		\$ (1,490.24)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	12/18/2021					\$ (50.00)		\$ (50.00)	\$ -
Loss MarasShelton		Claims& Returns	\$ (250.00)	03.10.2021					\$ (250.00)		\$ (250.00)	\$ -
12105497	Apple	Teacher Computers	\$ 27,912.94	03.19.2021					\$ 27,912.94		\$ 27,912.94	\$ -
Claim594264		Claims & Returns	\$ (250.00)	06.23.2021					\$ (250.00)		\$ (250.00)	\$ -
12201398	Troxell	Classroom Technology	\$ 10,033.04	09.10.2021						\$ 10,033.04	\$ 10,033.04	\$ -
12200444	Troxell	Classroom Technology	\$ 6,019.84	08.03.2021						\$ 6,019.84	\$ 6,019.84	\$ -
12200746	Apple	Classroom Technology	\$ 3,196.28	09.03.2021						\$ 3,196.28	\$ 3,196.28	\$ -
12200446	Pathway Comm	Classroom Technology	\$ 2,179.49	10.05.2021						\$ 2,179.49	\$ 2,179.49	\$ -
Claim 594266		Claims & Returns	\$ (1,232.92)	08.05.2021						\$ (1,232.92)	\$ (1,232.92)	\$ -
Claim594264		Claims & Returns	\$ (1,232.92)	07.27.2021						\$ (1,232.92)	\$ (1,232.92)	\$ -
Deductable MSharp		Claims & Returns	\$ (1,232.92)	08.23.2021						\$ (1,232.92)	\$ (1,232.92)	\$ -
Deductable E Crenshaw		Claims & Returns	\$ (150.00)	11.08.2021						\$ (150.00)	\$ (150.00)	\$ -
Deductable N. Marzeena		Claims & Returns	\$ (250.00)	04.21.2022						\$ (250.00)	\$ (250.00)	\$ -
Claim 605868		Claims & Returns	\$ (878.17)	06.09.2022						\$ (878.17)	\$ (878.17)	\$ -
Claim 607204		Claims & Returns	\$ (767.92)	06.30.2022						\$ (767.92)	\$ (767.92)	\$ -
Claim 594266		Claims & Returns	\$ 1,232.92	06.30.2022						\$ 1,232.92	\$ 1,232.92	\$ -
Claim 594264		Claims & Returns	\$ 1,232.92	06.30.2022						\$ 1,232.92	\$ 1,232.92	\$ -
Loss Sharp		Claims & Returns	\$ 1,232.92	06.30.2022						\$ 1,232.92	\$ 1,232.92	\$ -
Deductable Crenshaw		Claims & Returns	\$ 150.00	06.30.2022						\$ 150.00	\$ 150.00	\$ -
Deductable Marzeena		Claims & Returns	\$ 250.00	06.30.2022						\$ 250.00	\$ 250.00	\$ -
Claim 605868		Claims & Returns	\$ 878.17	06.30.2022						\$ 878.17	\$ 878.17	\$ -
Claim 607204		Claims & Returns	\$ 767.92	06.30.2022						\$ 767.92	\$ 767.92	\$ -
												\$ -

<b>TOTALS</b>			<b>\$ 7,146,263.87</b>		<b>\$ 318,000.88</b>	<b>\$ 1,494,410.54</b>	<b>\$ 3,293,226.13</b>	<b>\$ 1,995,885.16</b>	<b>\$ 23,312.51</b>	<b>\$ 21,428.65</b>	<b>\$ 7,146,263.87</b>	<b>\$ -</b>
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**CAJON VALLEY UNION SCHOOL DISTRICT  
BOND PROGRAM BUDGET  
6/30/2022**

***Estimated Revenue***

Revenue Source	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,092,992		68,092,992	
Interest-Prop D	1,480,757		1,480,757	
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	1,602,562	25,517	1,628,079	2021/2022 Interest Earnings
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	727,656		727,656	
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
Prop 39-Energy Efficiency	3,927,181		3,927,181	
<b>TOTAL</b>	<b>172,981,199</b>	<b>25,517</b>	<b>173,006,716</b>	

***Estimated Expenditures***

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
D-7501	Water Line Replacement	Meridian	54,892		54,892	
D-7502	Security Camera Upgrades	Various	1,124,637		1,124,637	
D-7503	Clock System Upgrades	Various	76,507		76,507	
D-7504	Playground Upgrades	Various	290,102		290,102	
D-7505	New Gymnasium/MPB	Greenfield MS	13,035,706		13,035,706	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley MS	14,630,360		14,630,360	
D-7508	HVAC	Various	10,600,802		10,600,802	
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,598,383		4,598,383	
D-7511	Modernization	Rancho San Diego	4,469,732		4,469,732	
D-7512	Technology Infrastructure	Various	26,725,961		26,725,961	
D-7513	Reconstruction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald MS	13,372,592	(147,503)	13,225,089	Close project and move remaining balance to contingency.
D-7516	New Gym/MPB & Renovations	Montgomery MS	12,199,114		12,199,114	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,311,138		1,311,138	
D-7522	Parking Lot Upgrades	Various	219,869		219,869	
D-7524	Minor Renovations	Various	314,945		314,945	
D-7525	Security Lighting	Various	400,400	(95,616)	304,784	Close project and move remaining balance to contingency.
D-7526	Sidewalk Upgrades	Various	500,000	(15,380)	484,620	Close project and move remaining balance to contingency.
D-7527	Window Replacement	BV, HM, JA	220,320		220,320	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Bldgs & Renovations	Magnolia	8,339,131		8,339,131	
D-7531	New Classroom Bldgs & Renovations	Anza	4,662,644		4,662,644	
D-7532	New Classroom Bldgs & Renovations	Johnson	8,594,550	(260,974)	8,333,576	Close project and move remaining balance to contingency.
D-7533	New Classroom Bldgs & Renovations	Naranca	6,142,354	(291,892)	5,850,462	Close project and move remaining balance to contingency.
D-7534	Bostonia Global Programming	Bostonia	64,582		64,582	
D-7535	Locker Room Upgrades	Middle Schools (6)	500,000		500,000	
D-7540	Lighting Retrofit	Various	587,709		587,709	
D-7543	HMS MPB Renovation	Hillsdale MS		200,000	200,000	Add budget for HMS multipurpose building upgrades.
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	1,094,156	636,882	1,731,038	Net contingency adjustment.
<b>Totals</b>			<b>172,981,199</b>	<b>25,517</b>	<b>173,006,716</b>	



## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892	-	54,892	-	-
D-7502 Security Cameras Upgrades	1,124,637	1,124,637	-	1,124,637	-	-
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-	-
D-7505 GMS Gym/MP Bldg	13,035,706	13,035,706	-	13,035,706	-	-
D-7506 Electrical Upgrades	930,567	930,567	-	930,567	-	-
D-7507 CVMS New 2-Story Classroom Bldg	14,630,360	14,630,360	-	14,630,360	-	-
D-7508 HVAC	10,600,802	10,600,802	-	10,600,802	-	-
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,598,383	4,598,383	-	4,598,383	-	-
D-7511 RSD Modernization	4,469,732	4,469,732	-	4,469,732	-	-
D-7512 Technology Infrastructure	26,725,961	26,725,961	-	26,725,961	-	-
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,225,089	13,225,089	-	13,225,089	-	-
D-7516 MMS Gym/MPB & Renovations	12,199,114	12,199,114	-	12,199,114	-	-
D-7518 Erosion Control	65,000	-	65,000	-	-	65,000
D-7519 Fencing	1,311,138	1,311,138	-	1,311,138	-	-
D-7522 Parking Lot Upgrades	219,869	219,869	-	219,869	-	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-	-
D-7525 Security Lighting	304,784	304,784	-	304,784	-	-
D-7526 Sidewalk Upgrades	484,620	484,620	-	484,620	-	-
D-7527 Window Replacements	220,320	220,320	-	220,320	-	-
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,339,131	8,339,131	-	8,339,131	-	-
D-7531 AN New Classroom & Renovations	4,662,644	4,662,644	-	4,662,644	-	-
D-7532 JO New Classroom & Renovations	8,333,576	8,308,576	25,000	8,308,576	-	25,000
D-7533 NA New Classroom & Renovations	5,850,462	5,837,743	12,719	5,557,353	280,390	293,109
D-7534 Bostonia Global Planning	64,582	64,582	-	64,582	-	-
D-7535 Locker Room Upgrades	500,000	308,092	191,908	239,238	68,854	260,762
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7543 HMS MPB	200,000	-	200,000	-	-	200,000
D-7599 Contingency	1,731,039	-	1,731,039	-	-	1,731,039
D-7599 Program Management	4,350,000	4,142,145	-	4,135,840	6,305	214,160
<b>Totals</b>	<b>173,006,716</b>	<b>170,573,195</b>	<b>2,433,521</b>	<b>170,217,646</b>	<b>355,549</b>	<b>2,789,070</b>



BOND CASH FLOW REPORT

CAJON VALLEY UNION SCHOOL DISTRICT

Financial Plan as of 6/30/2022

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
Begin Bal	-	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,600	6,211,323	23,279,802	19,187,885	11,154,582	5,145,986	2,789,070	
Funding	<--- Actual --->  --- Planned -->															Totals
Prop D Bond Revenue	35,000,000		13,093,060		19,999,932				-	-	-			-	-	68,092,992
Prop D Interest	688,944	360,670	183,108	130,935	95,717	21,383										1,480,757
Prop C Bond Revenue						33,015,000	20,000,000	17,880,000		17,505,000						88,400,000
Prop C Interest						94,651	82,910	115,787	97,192	184,600	516,912	397,984	112,526	25,517		1,628,079
QSC Bond Revenue			4,551,940													4,551,940
State Funding										2,992,789						2,992,789
E-Rate (Technology)						76,475	399,079	79,596	172,506							727,656
Developer Fees (GMS)					777,265											777,265
County Grant Funding (MMS)							161,811	66,246								228,057
Deferred Maintenance (MMS)								200,000				-	-			200,000
Prop 39 Energy Efficiency								1,619,829	2,108,633	198,719						3,927,181
Total Funds	35,688,944	360,670	17,828,108	130,935	20,872,914	33,207,509	20,643,800	19,961,458	2,378,331	20,881,108	516,912	397,984	112,526	25,517	-	173,006,716
Expenditures	<--- Actual --->  --- Planned -->															
Total Expenditures	724,070	3,696,224	15,687,811	13,456,609	25,349,096	17,894,364	32,872,117	22,837,446	12,343,607	3,812,629	4,608,830	8,431,287	6,121,122	2,382,433	2,789,069	173,006,716
End Bal	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,600	6,211,323	23,279,802	19,187,885	11,154,582	5,145,986	2,789,070	-	

Project Schedules & Expenditures

Project	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Totals
														<--- Actual --->	--- Planned ---	
D-7501 Water Line Replacement	54,892															54,892
D-7502 Security Cameras Upgrades	19,733	40,377	314,608		9,509	269,306	202,264		8,000	254,607	6,233					1,124,637
D-7503 Clock Systems Upgrades	52,284	15,239			8,984											76,507
D-7504 Playgrounds Upgrades	127,710	109,544	52,848													290,102
D-7505 GMS Gym/MP Bldg		108,670	1,237,430	3,055,807	7,795,162	640,934	5,034	798	164,942	26,928						13,035,706
D-7506 Electrical Upgrades	51,330	74,506	804,732													930,567
D-7507 CVMS New 2-Story Classroom Bldg	69,785	1,229,763	10,247,419	3,125,909	(42,516)											14,630,360
D-7508 HVAC	133	1,113,469	2,181,607	2,495,292	781,560	26,811	2,550	1,835,855	2,163,525							10,600,802
D-7509 FH MPR Remodel	40,971	487,753	58,738													587,462
D-7510 VG Modernization	1,980	46,037	13,253	263,279	2,650,181	7,473	11,266	104,000	267,839	1,229,428	3,648					4,598,383
D-7511 RSD Modernization			19,523	221,940	2,638,237	5,301	8	92,845	338,406	1,152,076	1,397					4,469,732
D-7512 Technology Infrastructure	5,189	161,589	468,322	4,028,919	10,697,627	8,625,795	2,269,119	222,986	221,416	25,000						26,725,961
D-7513 Lexington Reconstruction				8,165	348,351	3,695,906	21,036,366	6,023,297	5,500							31,117,584
D-7515 EMS Gym/MPB, Admin & Kitchen				6,825	11,270	162,690	1,420,312	9,876,593	1,149,272	119,120	22,737	103,116	289,269	63,884		13,225,089
D-7516 MMS Gym/MPB & Renovations					102,293	717,257	7,463,270	3,817,963	89,672	8,658						12,199,114
D-7518 Erosion Control															65,000	65,000
D-7519 Fencing	7,366		650		26,303	1,128,676	113,174	25,975	8,994							1,311,138
D-7522 Parking Lot Upgrades					44,497	175,372										219,869
D-7524 Minor Renovations						304,588	10,357									314,945
D-7525 Security Lighting												183,515	56,421	64,848		304,784
D-7526 Sidewalk Upgrades									7,787		25,430	58,141	392,104	1,158		484,620
D-7527 Window Replacements								2,458	78,971	101,909	36,981					220,320
D-7528 Educational Technology						1,791,816	8,184									1,800,000
D-7529 MG New Classroom/Renovations								468,146	6,926,596	588,280	356,109					8,339,131
D-7531 AN New Classroom & Renovations											3,485,025	1,158,731	18,888			4,662,644
D-7532 JO New Classroom & Renovations											253,411	6,066,344	1,846,681	142,140	25,000	8,333,576
D-7533 NA New Classroom & Renovations											153,021	564,289	3,137,135	1,702,907	293,109	5,850,462
D-7534 Bostonia Global Planning													64,582			64,582
D-7535 Locker Room Upgrades													61,258	177,981	260,762	500,000
D-7540 Lighting Retrofit								99	558,229	29,380						587,709
D-7543 HMS MPB															200,000	200,000
D-7599 Contingency															1,731,038	1,731,038
D-7599 Program Management	292,698	309,277	288,683	250,474	277,637	342,442	330,211	366,430	354,457	277,241	264,839	297,152	254,785	229,514	214,160	4,350,000
Total Expenditures	724,070	3,696,224	15,687,811	13,456,609	25,349,096	17,894,364	32,872,117	22,837,446	12,343,607	3,812,629	4,608,830	8,431,287	6,121,122	2,382,433	2,789,069	173,006,716



# Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

## Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892	-	54,892	-	-
D-7502 Security Cameras Upgrades	1,124,637	1,124,637	-	1,124,637	-	-
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-	-
D-7505 GMS Gym/MP Bldg	13,035,706	13,035,706	-	13,035,706	-	-
D-7506 Electrical Upgrades	930,567	930,567	-	930,567	-	-
D-7507 CVMS New 2-Story Classroom Bldg	14,630,360	14,630,360	-	14,630,360	-	-
D-7508 HVAC	10,600,802	10,600,802	-	10,600,802	-	-
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,598,383	4,598,383	-	4,598,383	-	-
D-7511 RSD Modernization	4,469,732	4,469,732	-	4,469,732	-	-
D-7512 Technology Infrastructure	26,725,961	26,725,961	-	26,725,961	-	-
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,225,089	13,225,089	-	13,225,089	-	-
D-7516 MMS Gym/MPB & Renovations	12,199,114	12,199,114	-	12,199,114	-	-
D-7518 Erosion Control	65,000	-	65,000	-	-	65,000
D-7519 Fencing	1,311,138	1,311,138	-	1,311,138	-	-
D-7522 Parking Lot Upgrades	219,869	219,869	-	219,869	-	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-	-
D-7525 Security Lighting	304,784	304,784	-	304,784	-	-
D-7526 Sidewalk Upgrades	484,620	484,620	-	484,620	-	-
D-7527 Window Replacements	220,320	220,320	-	220,320	-	-
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,339,131	8,339,131	-	8,339,131	-	-
D-7531 AN New Classroom & Renovations	4,662,644	4,662,644	-	4,662,644	-	-
D-7532 JO New Classroom & Renovations	8,333,576	8,308,576	25,000	8,308,576	-	25,000
D-7533 NA New Classroom & Renovations	5,850,462	5,850,462	-	5,846,829	3,633	3,633
D-7534 Bostonia Global Planning	64,582	64,582	-	64,582	-	-
D-7535 Locker Room Upgrades	500,000	308,264	191,736	281,425	26,839	218,575
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7543 HMS MPB	200,000	17,000	183,000	-	17,000	200,000
D-7599 Contingency	1,731,039	-	1,731,039	-	-	1,731,039
D-7599 Program Management	4,350,000	4,350,000	-	4,169,038	180,962	180,962
<b>Totals</b>	<b>173,006,716</b>	<b>170,810,941</b>	<b>2,195,775</b>	<b>170,582,507</b>	<b>228,434</b>	<b>2,424,209</b>