

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

**Wednesday, November 10, 2021  
3:30 PM**

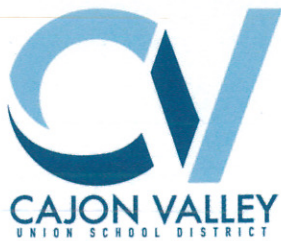
**Location: Zoom**

<https://cajonvalley.zoom.us/j/96716485566?pwd=VFUwOGNRVDBqb1pUVjFxaDNpMThnQT09>

## **MEETING AGENDA**

- 1. Call to Order**
- 2. Welcome, Roll Call**
- 3. Approval of Minutes**
- 4. Budget & Project Updates**
- 5. Annual Report and Bond Audit**
- 6. Revised Meeting Calendar**
- 7. Discussion/Other**

***Next meeting:***      Wednesday, February 9, 2022 at 3:30 PM  
                                 Location: TBD



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

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## **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 Sharon Dobbins on May 12, 2021 at 09:00 a.m. via Zoom.

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

**District Staff:** Charles Allen, Esmeralda Ayon, James Beard, Scott Buxbaum, Miranda Durning, Sharon Dobbins, Vickie Hayman, and Lisa Krueger.

#### **WELCOME, ROLL CALL AND INTRODUCTION OF NEW MEMBERS**

Steve welcomed everyone and thanked them for their attendance. He deferred to Sharon to introduce the new members, Loree Trim and Joe Wade. She shared that new member, Loree Trim, is a teacher at Monte Vista High School, and Joe Wade, is a Parent/PTO Representative with a student at Johnson Elementary.

Staff and members introduced themselves to the new members. Steve proceeded with roll call.

#### **APPROVAL OF MINUTES**

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

#### **BUDGET AND PROJECT UPDATES**

Sharon reviewed the Consolidated Budget Report and discussed project status:

The **Emerald Middle School** project is near completion. \$100,000 was moved from contingency to the Emerald project fund for the final phase, which includes remodeling the old administration building.

The **District-wide security lighting** project is in progress and is expected to be completed in 2021/2022.

The **sidewalk upgrades/concrete work at Greenfield Middle School** has been completed; final invoices are expected to be received and paid soon.

**Johnson Elementary School's new 2-story classroom building** is substantially completed and occupied. Once all punch work has been completed and all invoices have been received, remaining funds/project savings will be moved to contingency.

**Naranca Elementary School's new classroom building project** began over winter break. This project includes two new buildings with a total of seven classrooms, support spaces, staff restrooms, as well as the renovation of existing student restrooms. The new buildings are expected to be occupied in August 2021.

**The Bostonia Global Planning/Architect Study** is complete.

Sharon added that there will be additional contingency adjustments at the end of the fiscal year (6/30/2021) to add project savings and to create a new budget for middle school locker room upgrades, required for code compliance.

Bob inquired as to the availability of state funding shown in the Bond Program Budget. Sharon explained that this funding was received specifically for the modernization of Vista Grande and Rancho San Diego Elementary Schools, which are completed.

Also discussed was COVID relief funding. Sharon shared that there are various funding sources for additional classroom support and other COVID related costs. There is also a new program (CalSHAPE) that provides facilities funding specifically for ventilation and plumbing, but guidelines for this program have not been finalized, and funding is not yet available.

Further discussion was had regarding the plans for a future bond measure. Sharon indicated that there is currently no plan to place a bond on the 2022 ballot. Scott added that the status of the economy will play a factor as well as the need for full Governing Board support.

Steve inquired about Bostonia Global. Sharon shared that Bostonia Global is a TK-12 charter school, which comprises Bostonia Language Academy (TK-8) and Bostonia Global High School (9-12). The high school will initially open on the Emerald campus in August 2021 with grades 9 and 10, and will add a grade each year through 12<sup>th</sup> grade.

#### Prop EE Bond Fund:

Sharon showed the Bond authorization (issued and remaining), as well as revenues and expenditures. As 5/05/21, there was an uncommitted fund balance of \$6,109,784, with a remaining authorization of \$7,000,000. She noted there has not been much change since the last report because the District was able to use stimulus funds to purchase new student devices, which is expected to be the case through next year and will stretch these bond funds further.

#### **2021/22 MEETING SCHEDULE**

Sharon reviewed the 2021/22 meeting schedule, noting that the meetings have typically been held on the first Wednesday of each quarter at 9am. After further discussion, to accommodate schedules, it was decided that the August meeting would be moved from August 11<sup>th</sup> to August 4<sup>th</sup> at 9am, and that a project tour would be planned.

It was also discussed and agreed that the start time for future meetings would be moved to 3:30 p.m. beginning in November 2021.

#### **ADJOURNMENT**

The meeting was adjourned at 9:33 a.m.

**NEXT MEETING:** Project Tour starting at Johnson Elementary on Wednesday, August 4, 2021 at 9:00 a.m.. An evite and reminder will be sent.

**CAJON VALLEY UNION SCHOOL DISTRICT  
BOND PROGRAM BUDGET**

**6/30/2021**

**FINAL**

**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           | 1,490,036          | 112,526            | 1,602,562          | 2020/2021 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>172,868,673</b> | <b>112,526</b>     | <b>172,981,199</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         | 13,035,706         |                    | 13,035,706         |                                                          |
| D-7506        | Electrical Upgrades                    | Various            | 930,567            |                    | 930,567            |                                                          |
| D-7507        | New 2-Story Classroom Bldg             | Cajon Valley       | 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            | 13,372,592         |                    | 13,372,592         |                                                          |
| D-7516        | New Gym/MPB & Renovations              | Montgomery         | 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            |                    | 400,400            |                                                          |
| D-7526        | Sidewalk Upgrades                      | Various            | 500,000            |                    | 500,000            |                                                          |
| 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          |                    | 8,594,550          |                                                          |
| D-7533        | New Classroom Bldgs & Renovations      | Naranca            | 6,142,354          |                    | 6,142,354          |                                                          |
| D-7534        | Bostonia Global Programming            | Bostonia           | 75,000             | (10,418)           | 64,582             | Close project and move remaining balance to contingency. |
| D-7535        | Locker Room Upgrades                   | Middle Schools (6) |                    | 500,000            | 500,000            | Add project using contingency funds.                     |
| D-7540        | Lighting Retrofit                      | Various            | 587,709            |                    | 587,709            |                                                          |
| D-7599        | Program Management                     | N/A                | 4,350,000          |                    | 4,350,000          |                                                          |
|               | Contingency                            | N/A                | 1,471,212          | (377,056)          | 1,094,156          | Net contingency adjustment.                              |
| <b>Totals</b> |                                        |                    | <b>172,868,673</b> | <b>112,526</b>     | <b>172,981,199</b> |                                                          |



FINAL

## 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    | 13,272,592         | 13,237,595         | 34,997                   | 13,161,205         | 76,390                      | 111,387                  |
| 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               | 400,400            | 239,936            | 160,464                  | 239,936            | -                           | 160,464                  |
| D-7526 Sidewalk Upgrades               | 500,000            | 483,461            | -                        | 483,461            | -                           | 16,539                   |
| 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  | 8,594,550          | 8,381,155          | 213,395                  | 8,166,436          | 214,720                     | 428,114                  |
| D-7533 NA New Classroom & Renovations  | 6,142,354          | 5,850,272          | 292,082                  | 3,854,445          | 1,995,827                   | 2,287,909                |
| D-7534 Bostonia Global Planning        | 64,582             | 64,582             | -                        | 64,582             | -                           | -                        |
| D-7535 Locker Room Upgrades            | 500,000            | 248,030            | 251,970                  | 61,258             | 186,773                     | 438,743                  |
| D-7540 Lighting Retrofit               | 587,709            | 587,709            | -                        | 587,709            | -                           | -                        |
| D-7599 Contingency                     | 1,194,156          | -                  | 1,194,156                | -                  | -                           | 1,194,156                |
| D-7599 Program Management              | 4,350,000          | 3,956,153          | 393,847                  | 3,906,326          | 49,827                      | 443,674                  |
| <b>Totals</b>                          | <b>172,981,199</b> | <b>170,358,748</b> | <b>2,622,451</b>         | <b>167,835,213</b> | <b>2,523,536</b>            | <b>5,145,986</b>         |

Financial Plan as of 6/30/2021

|                                        | 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         |             |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------------|-------------|
| Begin Bal                              | -          | 34,964,874 | 31,629,320 | 33,769,617 | 20,443,943 | 15,967,761 | 31,280,906 | 19,052,589 | 16,176,601 | 6,211,325  | 23,279,803 | 19,187,885 | 11,154,582       | 5,145,986        |             |
| 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          |                  | 1,602,562   |
| 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          | -                | 172,981,199 |
| 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 | 3,812,630  | 4,608,830  | 8,431,287  | 6,121,122        | 5,145,986        |             |
| End Bal                                | 34,964,874 | 31,629,320 | 33,769,617 | 20,443,943 | 15,967,761 | 31,280,906 | 19,052,589 | 16,176,601 | 6,211,325  | 23,279,803 | 19,187,885 | 11,154,582 | 5,145,986        | -                |             |
| Project Schedules                      |            |            |            |            |            |            |            |            |            |            |            |            |                  |                  |             |
| 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         | Totals      |
| 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          | 111,387          | 13,272,592  |
| 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           | 160,464          | 400,400     |
| D-7526 Sidewalk Upgrades               |            |            |            |            |            |            |            |            | 7,787      |            | 25,430     | 58,141     | 392,104          | 16,539           | 500,000     |
| 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        | 428,114          | 8,594,550   |
| D-7533 NA New Classroom & Renovations  |            |            |            |            |            |            |            |            |            |            | 153,021    | 564,289    | 3,137,135        | 2,287,909        | 6,142,354   |
| D-7534 Bostonia Global Planning        |            |            |            |            |            |            |            |            |            |            |            |            | 64,582           |                  | 64,582      |
| D-7535 Locker Room Upgrades            |            |            |            |            |            |            |            |            |            |            |            |            | 61,258           | 438,743          | 500,000     |
| D-7540 Lighting Retrofit               |            |            |            |            |            |            |            | 99         | 558,229    | 29,380     |            |            |                  |                  | 587,709     |
| D-7599 Contingency                     |            |            |            |            |            |            |            |            |            |            |            |            |                  | 1,194,156        | 1,194,156   |
| 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          | 443,674          | 4,350,000   |
| Grand Total                            | 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 | 3,812,630  | 4,608,830  | 8,431,287  | 6,121,122        | 5,145,986        | 172,981,199 |

Report Date: 06.30.2021 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  | 266,020.95           |                     | 13,266,020.95       |
| EXPENSES         |                      | \$ 7,124,835.22     | 6,141,185.73        |
| <b>TOTALS</b>    | <b>13,266,020.95</b> | <b>7,124,835.22</b> | <b>6,141,185.73</b> |

Encumbrances

\$ -

Available Balance (Fund Balance less Encumbrances):

\$ 6,141,185.73

Report Date: 06.30.2021

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

|                     |                            |                      |                                   |               | Expenditures  |               |                 |               |               |                 |              |
|---------------------|----------------------------|----------------------|-----------------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|--------------|
| PO/Ref #            | Vendor Name                | Description          | Total Authorized Fund 2110 Amount | Check Date    | 16/17         | 17/18         | 18/19           | 19/20         | *20/21        | Total Expenses  | Encumbrances |
| 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   | \$ -         |
|                     |                            |                      |                                   | 1/17/2019     |               |               |                 |               |               |                 |              |
| 1900092             | CDW GOVERNMENT             | Student Computers    | \$ 1,217,041.88                   | 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    | \$ -         |
|                     |                            |                      |                                   | 3/12/2019,    |               |               |                 |               |               |                 |              |
| 1902607             | CDW GOVERNMENT             | Student Computers    | \$ 119,041.31                     | 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              | Arej 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)     | \$ -         |
|                     |                            |                      |                                   |               |               |               |                 |               |               | \$ -            | \$ -         |
|                     |                            |                      |                                   |               |               |               |                 |               |               | \$ -            | \$ -         |

TOTALS \$ 7,124,835.22 \$ 318,000.88 \$ 1,494,410.54 \$ 3,293,226.13 \$ 1,995,885.16 \$ 23,312.51 \$ 7,124,835.22 \$ -



## CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING SCHEDULE 2021/2022

| DATE                                    | TIME               | LOCATION                                                                                                                                                                              |
|-----------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <del>Wednesday<br/>August 4, 2021</del> | <del>9:00 AM</del> | <del>Meet at Johnson Elementary at 9AM, after touring Johnson's new classroom building, we will go to Naranja Elementary. CANCELED</del>                                              |
| Wednesday<br>November 10, 2021          | 3:30 PM            | Zoom<br><a href="https://cajonvalley.zoom.us/j/96716485566?pwd=VFUwOGN RVDBqb1pUVjFxaDNpMThnQT09">https://cajonvalley.zoom.us/j/96716485566?pwd=VFUwOGN RVDBqb1pUVjFxaDNpMThnQT09</a> |
| Wednesday<br>February 9, 2022           | 3:30 PM            | TBD                                                                                                                                                                                   |
| Wednesday<br>May 11, 2022               | 3:30 PM            | TBD                                                                                                                                                                                   |

**Note:** Reminder emails with additional meeting details will be sent to all committee members approximately one week prior to each meeting. Updated meeting information will also be posted on the website for members of the public.

### COC Members

Steven Devan  
Susan Holtz  
Robert Kiesling  
Peter Lupo  
Sheri Runyen  
Loree Trim  
Joe Wade

### District Contact

Sharon Dobbins  
Director, Long-Range Planning  
(619) 588-3016  
[dobbinss@cajonvalley.net](mailto:dobbinss@cajonvalley.net)