

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

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

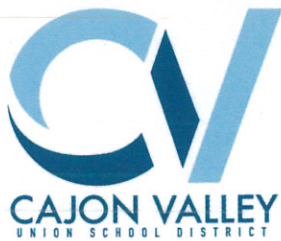
**Location: Zoom**

<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>	



## 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

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 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 November 10, 2021	3:30 PM	Zoom <a href="https://cajonvalley.zoom.us/j/96716485566?pwd=VFUwOGN RVDBqb1pUVjFxaDNpMThnQT09">https://cajonvalley.zoom.us/j/96716485566?pwd=VFUwOGN RVDBqb1pUVjFxaDNpMThnQT09</a>
Wednesday February 9, 2022	3:30 PM	TBD
Wednesday 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)