

Citizens' Oversight Committee of the Cajon Valley Union School District

**Wednesday, September 3, 2025
3:30 PM**

**Location:
Cajon Valley Union School District
750 E. Main Street, PD Room 3
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome, Roll Call**
- 3. Member Vacancies**
- 4. Approval of Minutes**
- 5. Budget & Project Updates**
- 6. Meeting Calendar**

Date	Time	Location
Wednesday, September 3, 2025	3:30 PM	CVUSD, PD RM 3, 750 E. Main St, El Cajon, CA 92020
Wednesday, December 3, 2025	3:30 PM	CVUSD, PD RM 3, 750 E. Main St, El Cajon, CA 92020
Wednesday, March 4, 2026	3:30 PM	CVUSD, PD RM 2, 750 E. Main St, El Cajon, CA 92020
Wednesday, June 3, 2026	3:30 PM	CVUSD, PD RM 2, 750 E. Main St, El Cajon, CA 92020

- 7. Discussion/Other**

Next Meeting: December 3, 2025

Requests for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the meeting. Contact the Planning Assistant at (619) 588-3210 or haymanv@cajonvalley.net at least two business days in advance of the meeting.



Cajon Valley Union School District
750 East Main Street
El Cajon, CA 92020
(619) 588-3000
Website: 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 Kevin Borum on June 4, 2025 at 3:32 p.m. in Professional Development Room 2.

Members Present: Kevin Borum, James Sly, and Edith Hernandez. Apologies: Felicia Ferrell, Shaun Gabriels, Susan Holtz and Lori Trim.

District Staff: Scott Buxbaum, Richard DeJarnett, Sharon Dobbins, Miranda Durning, Jonathon Guertin, Vickie Hayman, Jon Heredia, Lisa Krueger, and Joshua Lunn.

WELCOME, ROLL CALL

Kevin called the meeting to order and welcomed everyone, thanking them for their attendance.

Kevin shared that, due to a quorum not being present, action could not be taken on any items.

APPROVAL OF MINUTES

The minutes from the meeting on February 12, 2025 were tabled due to a quorum not being present at today's meeting. The minutes will be addressed at the next meeting [September 3, 2025].

BUDGET & PROJECT UPDATES - MEASURE C (Construction Bond)

Sharon reviewed the bond program budget and shared that all projects have now been completed and closed out. Additional interest earnings and savings from the completed projects have been added to the "New Classrooms Expanded TK" project budget for the new portable classrooms at Crest, Flying Hills, Magnolia, and WD Hall elementary schools. Sharon pointed out that there is, routinely, a long lag in interest posting from the County Treasury. Scott added that school districts use the County Treasurer as a central bank for pooled, and safe, investment of funds.

PROJECT UPDATES - MEASURE EE (Technology Bond)

Sharon reviewed the Measure EE budget and expenditure reports. She reminded the Committee that Measure EE is a \$20 million bond program, authorized by voters in 2016, specifically intended for technology (e.g. student computers, teacher computers, and classroom technology equipment) using short-term, low-interest financing. \$13 million has been issued to-date. The remaining \$7 million is expected to be issued in 2026 and will fund classroom technology expenditures through approximately 2028. Jonathan mentioned that the funds are primarily used for new student Chromebooks.

Jon discussed a current TikTok trend called "the Chromebook Challenge" where students intentionally harm school-issued laptops. This trend involves inserting objects into USB ports, causing the devices to short-circuit, emit smoke, and even ignite. Severe dangers of this trend include fire, potential injuries, and the release of toxic fumes from damaged batteries. **Jon reported that, fortunately, there have been no reports of this occurring in Cajon Valley.**

Edith questioned whether this would be covered under the Chromebook insurance. Jon shared that, under those circumstances, the family would be responsible for the repair or replacement of the Chromebook. He continued that parents pay \$20 for Chromebook insurance; however, the average cost to repair a Chromebook is about \$130. The insurance revenue does not actually cover the cost of repairs.

MEETING / CALENDAR

Sharon shared that once the Committee issues its final report for the Construction Bond Program, the Technology Bond will be the only program remaining. For this reason, the Committee may want to consider reducing its meetings to twice per year. Sharon will contact the Taxpayer's Association regarding its recommendations.

DISCUSSION / OTHER

Kevin suggested calendaring the next meeting as per the original schedule, then discussing this again at the next meeting. Sharon will calendar four quarterly meetings for 2025/2026 until it can be determined if two meetings would be acceptable.

ADJOURNMENT

The meeting was adjourned at 4:05 p.m.

NEXT MEETING

The next Citizen's Oversight Committee meeting is in person on Wednesday, September 3, 2025 at 3:30pm in Professional Development Room 3 at the Cajon Valley Union School District office. Further information will be sent via email closer to the meeting date.

FINAL REPORT AS OF 6/30/2025

	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	FY 23-24	FY 24-25	
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	2,076,462	4,228,824	
Funding	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	60,625	93,683	75,181	1,857,568
Refunds															11,620			11,620
QSC Bond Revenue			4,551,940															4,551,940
State Funding										2,992,789						2,361,228		5,354,017
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	72,245	2,454,911	75,181	175,609,053
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	784,852	302,549	4,304,004	175,609,053
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	2,076,462	4,228,824	-	
Project Schedules & Expenditures	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	FY 23-24	FY 24-25	Totals
Project	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
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					31,774			12,230,888
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				8,308,576
D-7533 NA New Classroom & Renovations											153,021	564,289	3,137,135	1,702,907	300,579			5,857,932
D-7534 Bostonia Global Planning													64,582			33,750	91,250	189,582
D-7535 Locker Room Upgrades													61,258	177,981	171,214			410,452
D-7540 Lighting Retrofit								99	558,229	29,380								587,709
D-7543 HMS MPB															8,000	48,190	626,335	682,525
D-7544 Seveck Renovation Planning															42,975	14,325		57,300
D-7545 New Classrooms ETK & SS																	3,491,884	3,491,884
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	230,310	206,284	94,535	4,666,969
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	784,852	302,549	4,304,004	175,609,053

CAJON VALLEY UNION SCHOOL DISTRICT
CONSTRUCTION BOND PROGRAM
MEASURES D and C

**Budget vs. Commitments and Expenditures
as of 06.30.2025**

FINAL

	BUDGET	COMMITMENTS	EXPENDITURES			
Project Name	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	12,230,888	12,230,888	-	12,230,888	-	-
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	8,308,576	8,308,576	-	8,308,576	-	-
D-7533 NA New Classroom & Renovations	5,857,932	5,857,932	-	5,857,932	-	-
D-7534 Bostonia Global Planning	189,582	189,582	-	189,582	-	-
D-7535 Locker Room Upgrades	410,452	410,452	-	410,452	-	-
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7543 HMS MPB	682,525	682,525	-	682,525	-	-
D-7544 Sevvick Renovations	57,300	57,300	-	57,300	-	-
D-7545 New Classrooms Expanded TK & SS	3,491,884	3,491,884	-	3,491,884	-	-
D-7599 Program Management	4,666,969	4,666,969	-	4,666,969	-	-
D-7599 Contingency	-	-	-	-	-	-
Totals	175,609,053	175,609,053	-	175,609,053	-	-

06.30.2025 **FINAL**

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (MEASURE EE)

07/01/2016 - 06/30/2025

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
TOTALS	20,000,000	13,000,000	7,000,000

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	13,000,000.00		13,000,000.00
INTEREST EARNED	877,361.29		13,877,361.29
EXPENSES		\$ 10,714,412.11	3,162,949.18
TOTALS	13,877,361.29	10,714,412.11	3,162,949.18

Encumbrances	\$ 87,620.00
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Available Balance (Fund Balance less Encumbrances)	\$ 3,075,329.18
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EDUCATIONAL TECHNOLOGY BOND FUND 2110 (MEASURE EE) EXPENSES

				Expenditures										Encumbrances
PO#	Vendor Name	Description	Total Authorized Fund 2110 Amount	16/17	17/18	18/19	19/20	20/21	21/22	*22/23	23/24	24/25	Total Expenses	
1706014	Apple	Teacher Computers	\$ 240,383.10	\$ 240,383.10									\$ 240,383.10	\$ -
1707275	Unistar	Student Computers	\$ 16,156.69	\$ 16,156.69									\$ 16,156.69	\$ -
1704993	Apple	Teacher Computers	\$ 15,919.72	\$ 15,919.72									\$ 15,919.72	\$ -
1704965	Unistar	Student Software	\$ 28,751.98	\$ 28,751.98									\$ 28,751.98	\$ -
1705093	Unistar	Teacher Software	\$ 8,171.61	\$ 8,171.61									\$ 8,171.61	\$ -
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	\$ 8,617.78									\$ 8,617.78	\$ -
1800530	CDW	Student Computers	\$ 99,599.25		\$ 99,599.25								\$ 99,599.25	\$ -
1800915	Apple	Teacher Computers	\$ 53,722.27		\$ 53,722.27								\$ 53,722.27	\$ -
1800574	Troxell	Classroom Technology	\$ 286,718.55		\$ 286,718.55								\$ 286,718.55	\$ -
1800576	Pathway Comm	Classroom Technology	\$ 2,273.21		\$ 2,273.21								\$ 2,273.21	\$ -
1800575	CDW	Classroom Technology	\$ 19,848.72		\$ 19,848.72								\$ 19,848.72	\$ -
1801667	CDW	Student Computers	\$ 67,698.50		\$ 67,698.50								\$ 67,698.50	\$ -
1801864	CDW	Student Computers	\$ 617,825.25		\$ 617,825.25								\$ 617,825.25	\$ -
1803010	FIREFLY	Student Computers	\$ 29,038.25		\$ 29,038.25								\$ 29,038.25	\$ -
1805873	FIREFLY	Classroom Technology	\$ 1,060.47		\$ 1,060.47								\$ 1,060.47	\$ -
1805564	Apple	Student Computers	\$ 318,396.63		\$ 318,396.63								\$ 318,396.63	\$ -
1805597	Troxell	Classroom Technology	\$ 1,390.32		\$ 1,390.32								\$ 1,390.32	\$ -
N/A	N/A	Claims & Returns	\$ (6,523.34)		\$ (3,160.88)	\$ (3,362.46)							\$ (6,523.34)	\$ -
1806668	EN-NET SERVICES, LLC	Student Computers	\$ 194,850.00			\$ 194,850.00							\$ 194,850.00	\$ -
1900092	CDW GOVERNMENT	Student Computers	\$ 1,217,041.88			\$ 1,217,041.88							\$ 1,217,041.88	\$ -
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40			\$ 131,082.40							\$ 131,082.40	\$ -
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00			\$ 1,633,320.00							\$ 1,633,320.00	\$ -
1901422	TROXELL COMMUNICATI	Classroom Technology	\$ 21,100.73			\$ 21,100.73							\$ 21,100.73	\$ -
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31			\$ 119,041.31							\$ 119,041.31	\$ -
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00			\$ 3,031.00							\$ 3,031.00	\$ -
N/A	N/A	Claims & Returns	\$ (3,562.38)			\$ (3,562.38)							\$ (3,562.38)	\$ -
N/A	N/A	Claims & Returns	\$ (1,991.62)			\$ (1,991.62)							\$ (1,991.62)	\$ -
N/A	N/A	Claims & Returns	\$ (12,547.16)			\$ (12,547.16)							\$ (12,547.16)	\$ -
1906278	TROXELL COMMUNICATI	Classroom Technology	\$ 7,193.22			\$ 7,193.22							\$ 7,193.22	\$ -
N/A	N/A	Claims & Returns	\$ (4,311.81)			\$ (4,311.81)							\$ (4,311.81)	\$ -
N/A	N/A	Claims & Returns	\$ (4,837.71)			\$ (4,837.71)							\$ (4,837.71)	\$ -
N/A	N/A	Claims & Returns C/L	\$ (1,330.73)			\$ (1,330.73)							\$ (1,330.73)	\$ -
N/A	N/A	Claims & Returns C/L	\$ (1,490.54)			\$ (1,490.54)							\$ (1,490.54)	\$ -
12000095	AREY JONES	Student Computers	\$ 770,349.14				\$ 770,349.14						\$ 770,349.14	\$ -
12000191	AREY JONES	Student Computers	\$ 834,099.53				\$ 834,099.53						\$ 834,099.53	\$ -
12001046	AREY JONES	Student Computers	\$ 98,310.54				\$ 98,310.54						\$ 98,310.54	\$ -
12004460	Apple	Teacher Computers	\$ 286,267.13				\$ 286,267.13						\$ 286,267.13	\$ -
N/A	N/A	Claims & Returns	\$ (2,682.34)				\$ (2,682.34)						\$ (2,682.34)	\$ -
12006927	Amazon	Classroom Technology	\$ 470.89				\$ 470.89						\$ 470.89	\$ -
12006917	DIGITAL NETWORKS	Classroom Technology	\$ 9,070.27				\$ 9,070.27						\$ 9,070.27	\$ -
JE 1493	WILLDAN FINANCIAL SER	Arbitrage Services											\$ -	\$ -
N/A	N/A	Claims & Returns	\$ (1,197.27)					\$ (1,197.27)					\$ (1,197.27)	\$ -
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -
N/A	N/A	Claims & Returns	\$ (1,212.92)					\$ (1,212.92)					\$ (1,212.92)	\$ -
N/A	N/A	Claims & Returns	\$ (1,490.24)					\$ (1,490.24)					\$ (1,490.24)	\$ -
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -
N/A	N/A	Claims& Returns	\$ (250.00)					\$ (250.00)					\$ (250.00)	\$ -
12105497	Apple	Teacher Computers	\$ 27,912.94					\$ 27,912.94					\$ 27,912.94	\$ -
N/A	N/A	Claims & Returns	\$ (250.00)					\$ (250.00)					\$ (250.00)	\$ -
12201398	Troxell	Classroom Technology	\$ 10,033.04						\$ 10,033.04				\$ 10,033.04	\$ -

12200444	Troxell	Classroom Technology		\$	6,019.84					\$	6,019.84				\$	6,019.84	\$	-									
12200746	Apple	Classroom Technology		\$	3,196.28					\$	3,196.28				\$	3,196.28	\$	-									
12200446	Pathway Comm	Classroom Technology		\$	2,179.49					\$	2,179.49				\$	2,179.49	\$	-									
N/A	N/A	Claims & Returns		\$	(1,232.92)					\$	(1,232.92)				\$	(1,232.92)	\$	-									
N/A	N/A	Claims & Returns		\$	(1,232.92)					\$	(1,232.92)				\$	(1,232.92)	\$	-									
N/A	N/A	Claims & Returns		\$	(1,232.92)					\$	(1,232.92)				\$	(1,232.92)	\$	-									
N/A	N/A	Claims & Returns		\$	(150.00)					\$	(150.00)				\$	(150.00)	\$	-									
N/A	N/A	Claims & Returns		\$	(250.00)					\$	(250.00)				\$	(250.00)	\$	-									
N/A	N/A	Claims & Returns		\$	(878.17)					\$	(878.17)				\$	(878.17)	\$	-									
N/A	N/A	Claims & Returns		\$	(767.92)					\$	(767.92)				\$	(767.92)	\$	-									
N/A	N/A	Claims & Returns		\$	1,232.92					\$	1,232.92				\$	1,232.92	\$	-									
N/A	N/A	Claims & Returns		\$	1,232.92					\$	1,232.92				\$	1,232.92	\$	-									
N/A	N/A	Claims & Returns		\$	1,232.92					\$	1,232.92				\$	1,232.92	\$	-									
N/A	N/A	Claims & Returns		\$	150.00					\$	150.00				\$	150.00	\$	-									
N/A	N/A	Claims & Returns		\$	250.00					\$	250.00				\$	250.00	\$	-									
N/A	N/A	Claims & Returns		\$	878.17					\$	878.17				\$	878.17	\$	-									
N/A	N/A	Claims & Returns		\$	767.92					\$	767.92				\$	767.92	\$	-									
12300031	PATHWAY COMMUNATIO	Classroom Technology		\$	32,094.50						\$	32,094.50			\$	32,094.50	\$	-									
12300593	AREY JONES EDUCATION	Chromebook Software Licensing		\$	182,048.89						\$	182,048.89			\$	182,048.89	\$	-									
12303415	PATHWAY COMMUNATIO	Classroom Technology	30-Projectors, Epson	\$	20,667.09						\$	20,667.09			\$	20,667.09	\$	-									
12307298	BLUUM USA INC	Classroom Technology	30-Color Projectors	\$	30,364.13						\$	30,364.13			\$	30,364.13	\$	-									
12401289	AREY JONES EDUCATION	Student Computers	53-Chrombooks w/OSMnrg	\$	21,649.05							\$	21,649.05			\$	21,649.05	\$	-								
12402047	APPLE INC	Classroom Technology	21-Apple TV + ethernet	\$	3,513.14							\$	3,513.14			\$	3,513.14	\$	-								
12402073	BLUUM USA INC	Classroom Technology	21- Wall mounted Samsung	\$	18,298.15							\$	18,298.15			\$	18,298.15	\$	-								
12402604	AREY JONES EDUCATION	Classroom Technology	1-Interactive prometean S	\$	4,463.54							\$	4,463.54			\$	4,463.54	\$	-								
12401792	US TREASURY		Arbitrage	\$	83,879.35							\$	83,879.35			\$	83,879.35	\$	-								
12401847	WILLDAN FINANCIAL		Arbitrage Services	\$	2,000.00							\$	2,000.00			\$	2,000.00	\$	-								
12402412	BLUUM USA INC	Classroom Technology	25 Projectors	\$	28,861.35							\$	28,861.35			\$	28,861.35	\$	-								
12404404	BLUUM USA INC	Classroom Technology	35 Projectors	\$	40,122.87							\$	40,122.87			\$	40,122.87	\$	-								
12405683	PATHWAY COMM	Classroom Technology	200 Projectors	\$	235,573.67							\$	235,573.67			\$	235,573.67	\$	-								
12408000	APPLE INC	Classroom Technology	6 Ipads Wifi	\$	2,548.01							\$	2,548.01			\$	2,548.01	\$	-								
12408115	PATHWAY COMM	Classroom Technology	150 Projectors	\$	203,661.58							\$	203,661.58			\$	203,661.58	\$	-								
12408028	APPLE INC	Classroom Technology	6 Apple TV Wifi +Ethernet	\$	358.59							\$	358.59			\$	358.59	\$	-								
12408029	BLUUM USA INC	Classroom Technology	2 Samsung TV, Wall Moun	\$	1,666.12							\$	1,666.12			\$	1,666.12	\$	-								
12501017	Arey Jones Educational	Student Computers	70 HP Chrombooks	\$	27,648.08								\$	27,648.08		\$	27,648.08	\$	-								
12501147	Apple Inc	Classroom Technology	200 MacBook Air/iApple Ca	\$	259,964.51								\$	259,964.51		\$	259,964.51	\$	-								
12501215	Apple Inc	Classroom Technology	50 MacBook Air/iApple Care	\$	55,429.88								\$	55,429.88		\$	55,429.88	\$	-								
12502454	Pathway Communications	Classroom Technology	60 Projectors	\$	273,439.53								\$	273,439.53		\$	273,439.53	\$	-								
12503185	Pathway Communications	Classroom Technology	Projectors	\$	13,368.88								\$	13,368.88		\$	13,368.88	\$	-								
12502563	Arey Jones Educational	Student Computers	10 Chromebooks	\$	3,949.73								\$	3,949.73		\$	3,949.73	\$	-								
12505965	BLUUM USA INC	Classroom Technology	Motorized HT ADJ Mobile S	\$	974.24								\$	974.24		\$	974.24	\$	-								
JE 1742	Costco	Classroom Technology	COM-TV FOR AV	\$	1,406.74								\$	1,406.74		\$	1,406.74	\$	-								
12506035	Apple Inc	Classroom Technology	AMF PRO IOS/TVOS (EDU	\$	179.29								\$	179.29		\$	179.29	\$	-								
12506795	Arey Jones Educational	Student Computers	6000 Chromebooks w/ case	\$	1,928,536.20								\$	1,847,536.20		\$	1,847,536.20	\$	81,000.00								
12507717	Apple Inc	Classroom Technology	120 MacBook Air/iApple Ca	\$	134,683.88								\$	134,683.88		\$	134,683.88	\$	-								
12510099	Arey Jones Educational	Student Computers	100 HP Chromebook	\$	37,797.25								\$	37,797.25		\$	37,797.25	\$	-								
12511606	Christy White, Inc	Audit Services	Audit Services	\$	6,620.00											\$	-	\$	6,620.00								
																\$	-	\$	-								
																\$	-	\$	-								
																\$	-	\$	-								
TOTALS				\$	10,802,032.11	\$	318,000.88	\$	1,494,410.54	\$	3,293,226.13	\$	1,995,885.16	\$	23,312.51	\$	21,428.65	\$	265,174.61	\$	646,595.42	\$	2,656,378.21	\$	10,714,412.11	\$	87,620.00

08.31.2025

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (MEASURE 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
TOTALS	20,000,000	13,000,000	7,000,000

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	13,000,000.00		13,000,000.00
INTEREST EARNED	877,361.29		13,877,361.29
EXPENSES		\$ 10,772,732.11	3,104,629.18
TOTALS	13,877,361.29	10,772,732.11	3,104,629.18

Encumbrances	\$ 170,181.44
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Available Balance (Fund Balance less Encumbrances)	\$ 2,934,447.74
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EDUCATIONAL TECHNOLOGY BOND FUND 2110 (MEASURE EE) EXPENSES

				Expenditures													
PO#	Vendor Name	Description		Total Authorized Fund 2110 Amount	16/17	17/18	18/19	19/20	20/21	21/22	*22/23	23/24	24/25	25/26 (to date)	Total Expenses	Encumbrances	
1706014	Apple	Teacher Computers		\$ 240,383.10	\$ 240,383.10										\$ 240,383.10	\$ -	
1707275	Unistar	Student Computers		\$ 16,156.69	\$ 16,156.69										\$ 16,156.69	\$ -	
1704993	Apple	Teacher Computers		\$ 15,919.72	\$ 15,919.72										\$ 15,919.72	\$ -	
1704965	Unistar	Student Software		\$ 28,751.98	\$ 28,751.98										\$ 28,751.98	\$ -	
1705093	Unistar	Teacher Software		\$ 8,171.61	\$ 8,171.61										\$ 8,171.61	\$ -	
1704964	CDW	Chromebook Cabinets		\$ 8,617.78	\$ 8,617.78										\$ 8,617.78	\$ -	
1800530	CDW	Student Computers		\$ 99,599.25		\$ 99,599.25									\$ 99,599.25	\$ -	
1800915	Apple	Teacher Computers		\$ 53,722.27		\$ 53,722.27									\$ 53,722.27	\$ -	
1800574	Troxell	Classroom Technology		\$ 286,718.55		\$ 286,718.55									\$ 286,718.55	\$ -	
1800576	Pathway Comm	Classroom Technology		\$ 2,273.21		\$ 2,273.21									\$ 2,273.21	\$ -	
1800575	CDW	Classroom Technology		\$ 19,848.72		\$ 19,848.72									\$ 19,848.72	\$ -	
1801667	CDW	Student Computers		\$ 67,698.50		\$ 67,698.50									\$ 67,698.50	\$ -	
1801864	CDW	Student Computers		\$ 617,825.25		\$ 617,825.25									\$ 617,825.25	\$ -	
1803010	FIREFLY	Student Computers		\$ 29,038.25		\$ 29,038.25									\$ 29,038.25	\$ -	
1805873	FIREFLY	Classroom Technology		\$ 1,060.47		\$ 1,060.47									\$ 1,060.47	\$ -	
1805564	Apple	Student Computers		\$ 318,396.63		\$ 318,396.63									\$ 318,396.63	\$ -	
1805597	Troxell	Classroom Technology		\$ 1,390.32		\$ 1,390.32									\$ 1,390.32	\$ -	
N/A	N/A	Claims & Returns		\$ (6,523.34)		\$ (3,160.88)	\$ (3,362.46)								\$ (6,523.34)	\$ -	
1806668	EN-NET SERVICES, LLC	Student Computers		\$ 194,850.00			\$ 194,850.00								\$ 194,850.00	\$ -	
1900092	CDW GOVERNMENT	Student Computers		\$ 1,217,041.88			\$ 1,217,041.88								\$ 1,217,041.88	\$ -	
1900686	APPLE INC.	Teacher Computers		\$ 131,082.40			\$ 131,082.40								\$ 131,082.40	\$ -	
1900916	CDW GOVERNMENT	Student Computers		\$ 1,633,320.00			\$ 1,633,320.00								\$ 1,633,320.00	\$ -	
1901422	TROXELL COMMUNICAT	Classroom Technology		\$ 21,100.73			\$ 21,100.73								\$ 21,100.73	\$ -	
1902607	CDW GOVERNMENT	Student Computers		\$ 119,041.31			\$ 119,041.31								\$ 119,041.31	\$ -	
1902611	CDW GOVERNMENT	Student Computers		\$ 3,031.00			\$ 3,031.00								\$ 3,031.00	\$ -	
N/A	N/A	Claims & Returns		\$ (3,562.38)			\$ (3,562.38)								\$ (3,562.38)	\$ -	
N/A	N/A	Claims & Returns		\$ (1,991.62)			\$ (1,991.62)								\$ (1,991.62)	\$ -	
N/A	N/A	Claims & Returns		\$ (12,547.16)			\$ (12,547.16)								\$ (12,547.16)	\$ -	
1906278	TROXELL COMMUNICAT	Classroom Technology		\$ 7,193.22			\$ 7,193.22								\$ 7,193.22	\$ -	
N/A	N/A	Claims & Returns		\$ (4,311.81)			\$ (4,311.81)								\$ (4,311.81)	\$ -	
N/A	N/A	Claims & Returns		\$ (4,837.71)			\$ (4,837.71)								\$ (4,837.71)	\$ -	
N/A	N/A	Claims & Returns C/L		\$ (1,330.73)			\$ (1,330.73)								\$ (1,330.73)	\$ -	
N/A	N/A	Claims & Returns C/L		\$ (1,490.54)			\$ (1,490.54)								\$ (1,490.54)	\$ -	
12000095	AREY JONES	Student Computers		\$ 770,349.14				\$ 770,349.14							\$ 770,349.14	\$ -	
12000191	AREY JONES	Student Computers		\$ 834,099.53				\$ 834,099.53							\$ 834,099.53	\$ -	
12001046	AREY JONES	Student Computers		\$ 98,310.54				\$ 98,310.54							\$ 98,310.54	\$ -	
12004460	Apple	Teacher Computers		\$ 286,267.13				\$ 286,267.13							\$ 286,267.13	\$ -	
N/A	N/A	Claims & Returns		\$ (2,682.34)				\$ (2,682.34)							\$ (2,682.34)	\$ -	
12006927	Amazon	Classroom Technology		\$ 470.89				\$ 470.89							\$ 470.89	\$ -	
12006917	DIGITAL NETWORKS	Classroom Technology		\$ 9,070.27				\$ 9,070.27							\$ 9,070.27	\$ -	
JE 1493	WILLDAN FINANCIAL SER	Arbitrage Services													\$ -	\$ -	
N/A	N/A	Claims & Returns		\$ (1,197.27)					\$ (1,197.27)						\$ (1,197.27)	\$ -	
N/A	N/A	Claims & Returns		\$ (50.00)					\$ (50.00)						\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns		\$ (50.00)					\$ (50.00)						\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns		\$ (50.00)					\$ (50.00)						\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns		\$ (1,212.92)					\$ (1,212.92)						\$ (1,212.92)	\$ -	
N/A	N/A	Claims & Returns		\$ (1,490.24)					\$ (1,490.24)						\$ (1,490.24)	\$ -	
N/A	N/A	Claims & Returns		\$ (50.00)					\$ (50.00)						\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns		\$ (250.00)					\$ (250.00)						\$ (250.00)	\$ -	
12105497	Apple	Teacher Computers		\$ 27,912.94					\$ 27,912.94						\$ 27,912.94	\$ -	
N/A	N/A	Claims & Returns		\$ (250.00)					\$ (250.00)						\$ (250.00)	\$ -	
12201398	Troxell	Classroom Technology		\$ 10,033.04						\$ 10,033.04					\$ 10,033.04	\$ -	
12200444	Troxell	Classroom Technology		\$ 6,019.84						\$ 6,019.84					\$ 6,019.84	\$ -	
12200746	Apple	Classroom Technology		\$ 3,196.28						\$ 3,196.28					\$ 3,196.28	\$ -	
12200446	Pathway Comm	Classroom Technology		\$ 2,179.49						\$ 2,179.49					\$ 2,179.49	\$ -	
N/A	N/A	Claims & Returns		\$ (1,232.92)						\$ (1,232.92)					\$ (1,232.92)	\$ -	

