

Citizens' Oversight Committee of the Cajon Valley Union School District

**Wednesday, April 25, 2018
4:00 PM**

**Cajon Valley Union School District
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome and Roll Call**
- 3. Approval of Minutes**
- 4. Project Update**
- 5. Financial Update**
- 6. Facilities Master Plan**
- 7. Discussion/Other**

Next meeting: Wednesday, July 11, 2018
Cajon Valley Union School District
750 E. Main Street/Professional Development Room 1
9:00 AM



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	1,200,000	1,127,637	72,363	1,118,404	9,233	81,596
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	13,059,765	13,038,985	20,780	13,035,706	3,279	24,059
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	11,254,207	10,600,802	653,405	10,600,802	-	653,405
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,688,000	4,626,447	61,553	4,594,744	31,703	93,256
D-7511 RSD Modernization	4,578,000	4,489,844	88,156	4,468,337	21,507	109,663
D-7512 Technology Infrastructure	26,864,504	26,725,961	138,543	26,725,961	-	138,543
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,880,827	619,173	12,737,190	143,638	762,810
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,199,114	55,886	12,199,114	-	55,886
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	-	400,400	-	-	400,400
D-7526 Sidewalk Upgrades	500,000	7,787	492,213	7,787	-	492,213
D-7527 Window Replacements	200,000	124,182	75,818	124,182	-	75,818
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,555,364	8,061,609	493,756	7,968,681	92,928	586,684
D-7538 New Classroom Bldgs & Renovations	16,444,636	-	16,444,636	-	-	16,444,636
D-7540 Lighting Retrofit	650,000	587,709	62,291	587,709	-	62,291
D-7599 Contingency	1,672,156	-	1,672,156	-	-	1,672,156
D-7599 Program Management	4,349,999	3,162,852	1,187,147	3,018,239	144,613	1,331,761
Totals	171,570,458	148,967,183	22,603,275	148,520,281	446,902	23,050,177

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE)

DATE	BONDS AUTHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
Nov-16	20,000,000		20,000,000
Mar-17		6,000,000	14,000,000
TOTALS	20,000,000	6,000,000	14,000,000

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	6,000,000.00		6,000,000.00
COST OF ISSUANCE	181,650.00		6,181,650.00
INTEREST EARNED	43,737.12		6,225,387.12
COST OF ISSUANCE		181,650.00	6,043,737.12
PROJECT EXPENSES		1,494,724.88	4,549,012.24
CLAIMS & RETURNS		-3,160.88	4,552,173.12
TOTALS	6,225,387.12	1,673,214.00	4,552,173.12

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

16/17	Vendor Name	Description	Total PO	Check Date	Amount Paid Fund 0100 16/17	Amount Paid Fund 2110 16/17
JE 3003		Cost of Issuance		3/30/2017		\$ 181,650.00
1706014	Apple	Teacher Computers	\$ 253,208.34	5/12/2017	\$ 12,820.49	\$ 240,383.10
1707275	Unistar	Student Computers	\$ 40,391.73	6/30/2017	\$ 24,235.04	\$ 16,156.69
1704993	Apple	Teacher Computers	\$ 39,799.32	5/30/2017		\$ 15,919.72
1704965	Unistar	Student Software	\$ 28,751.98	5/30/2017		\$ 28,751.98
1705093	Unistar	Teacher Software	\$ 16,645.88	5/30/2017		\$ 8,171.61
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	5/30/2017		\$ 8,617.78
Totals 16/17			\$ 387,415.03		\$ 37,055.53	\$ 499,650.88

17/18	Vendor Name	Description	Total PO	Check Date	Amount Paid Fund 0100 17/18	Amount Paid Fund 2110 17/18
1800530	CDW	Student Computers	\$ 99,599.25	9/8/2017		\$ 99,599.25
1800915	Apple	Teacher Computers	\$ 53,722.21	9/12/2017		\$ 53,722.27
1800574	Troxell	Classroom Technology	\$ 286,718.55	9/26/2017		\$ 286,718.55
1800576	Pathway C	Classroom Technology	\$ 2,273.21	10/3/2017		\$ 2,273.21
1800575	CDW	Classroom Technology	\$ 19,848.72	10/3/2017		\$ 19,848.72
1801667	CDW	Student Computers	\$ 84,623.13	10/3/2017	\$ 16,924.64	\$ 67,698.50
1801864	CDW	Student Computers	\$ 617,825.25	12/8/2017		\$ 617,825.25
1803010	FIREFLY	Student Computers	\$ 29,038.25	12/21/2017		\$ 29,038.25
Claims & Returns						\$ (3,160.88)
Totals 17/18			\$ 1,193,648.57		\$ 16,924.64	\$ 1,173,563.12

Totals 16/17-17/18			\$ 1,581,063.60		\$ 53,980.17	\$ 1,673,214.00
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TOTAL FUND 2110 (PROP EE) TECH BOND EXPENSES TO DATE						\$ 1,673,214.00
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