

**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			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
<b>Totals</b>	<b>171,570,458</b>	<b>148,967,183</b>	<b>22,603,275</b>	<b>148,520,281</b>	<b>446,902</b>	<b>23,050,177</b>

**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
<b>TOTALS</b>	<b>20,000,000</b>	<b>6,000,000</b>	<b>14,000,000</b>

	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
<b>TOTALS</b>	<b>6,225,387.12</b>	<b>1,673,214.00</b>	<b>4,552,173.12</b>

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

<b>16/17</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Total PO</b>	<b>Check Date</b>	<b>Amount Paid Fund 0100 16/17</b>	<b>Amount Paid Fund 2110 16/17</b>
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
<b>Totals 16/17</b>			<b>\$ 387,415.03</b>		<b>\$ 37,055.53</b>	<b>\$ 499,650.88</b>

<b>17/18</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Total PO</b>	<b>Check Date</b>	<b>Amount Paid Fund 0100 17/18</b>	<b>Amount Paid Fund 2110 17/18</b>
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)
<b>Totals 17/18</b>			<b>\$ 1,193,648.57</b>		<b>\$ 16,924.64</b>	<b>\$ 1,173,563.12</b>

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