

Citizens' Oversight Committee of the Cajon Valley Union School District

Wednesday, April 10, 2019
9:00 AM

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. Annual Audit Report
5. Annual Report to the Community
6. Project Updates
7. Budget Updates
8. Discussion/Other

Project Tour: Wednesday, April 17, 2019, (Bus Departs at 9:00 AM, please arrive at 8:50 AM)
Cajon Valley Union School District
750 E. Main Street (meet in front of main building)
Bus Departs at 9:00 AM
Tour: Hillsdale, Anza, Johnson
Bus returns to District Office at 11:30 AM

Next meeting: Wednesday, July 10, 2019, 9:00 AM
Cajon Valley Union School District
750 E. Main Street/Professional Development Room 1



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

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	575,140		575,140	
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	
TOTAL	171,953,777	-	171,953,777	

Estimated Expenditures

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget
					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	4,616,055		4,616,055
D-7511	Modernization	Rancho San Diego	4,616,055	-0.7 bs	1005250916C /P <</MCID 560 >>BDC8713.937 0 Td [(4)-0.62,05250916

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

as of 4/8/2019

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	-	-

Report Date: 04.03.19

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	131,848.96		6,313,498.96
EXPENSES		\$ 5,295,696.85	1,017,802.11
TOTALS	6,313,498.96	5,295,696.85	1,017,802.11

Encumbrances -



Report Date: 04.03.19 *



CAJON VALLEY UNION SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE
MEMBER TERMS