3.30 PM

https://calpbl.com/

5. Budget & Project Updates

Calendar

Meetin

Non-Other

Next Meeting

Requests for dis

bility-related modification or acc

ation, including auxiliary aids or services, may be made by a person w

Cajon Valley Union School District
750 [illegible] Main Street
El Cajon, CA 92[illegible]
Website: www.cajonvalley.[illegible]

Citizens' Oversight Committee (COC)
of the Ca[illegible]

[illegible] Kunyen. Apologies: [illegible] Jim and [illegible]

a Durning, Jon [illegible] Sharon Dob[illegible]s, M[illegible]
[illegible]uertin, Vickie Hayman, John He[illegible]

[illegible] called the meeting to order and welcomed everyone, thanking them for their attendance. Sharon mentioned that Lori is unable to attend today's meeting, and Joe has resigned. Sharon has posted the vacant position on the website.

APPROVAL OF MINUTES

The minutes from the October 5, 2021 meeting were approved on a motion [illegible] by Steve, seconded [illegible]

[illegible] Short with the COC [illegible]

[illegible] contingency funds/project sav[illegible]

[illegible] updated Facilities Master Plan. Scott added th[illegible]

[illegible] final dra[illegible]

- Johnson Elementary School: $25,000 originally earmarked for improvements to the outdoor learning environment was moved to contingency. The Principal used grant programs and donations for these improvements.
- Naranca Elementary School: $7,470 was moved from contingency to cover the final architectural billing. This project was previously closed, and savings was moved to contingency.
- Sevick Renovation Planning: $150,000 was moved from contingency for planning and design services related to a future remodel of Sevick School.

[redacted]

budget in order to update the District's Facilities Master Plan.

Scott shared that the District needs to hire an architect and an engineer to establish the scope of work for the Crest Erosion Control project. A more efficient drainage system is needed to prevent flooding.

Sharon shared that the District will use a majority of the remaining contingency funds for the Fuerte Elementary School project, which includes adding three additional modular classrooms and a modular restroom building.

Prop EE Bond Fund:

[redacted]

CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2023

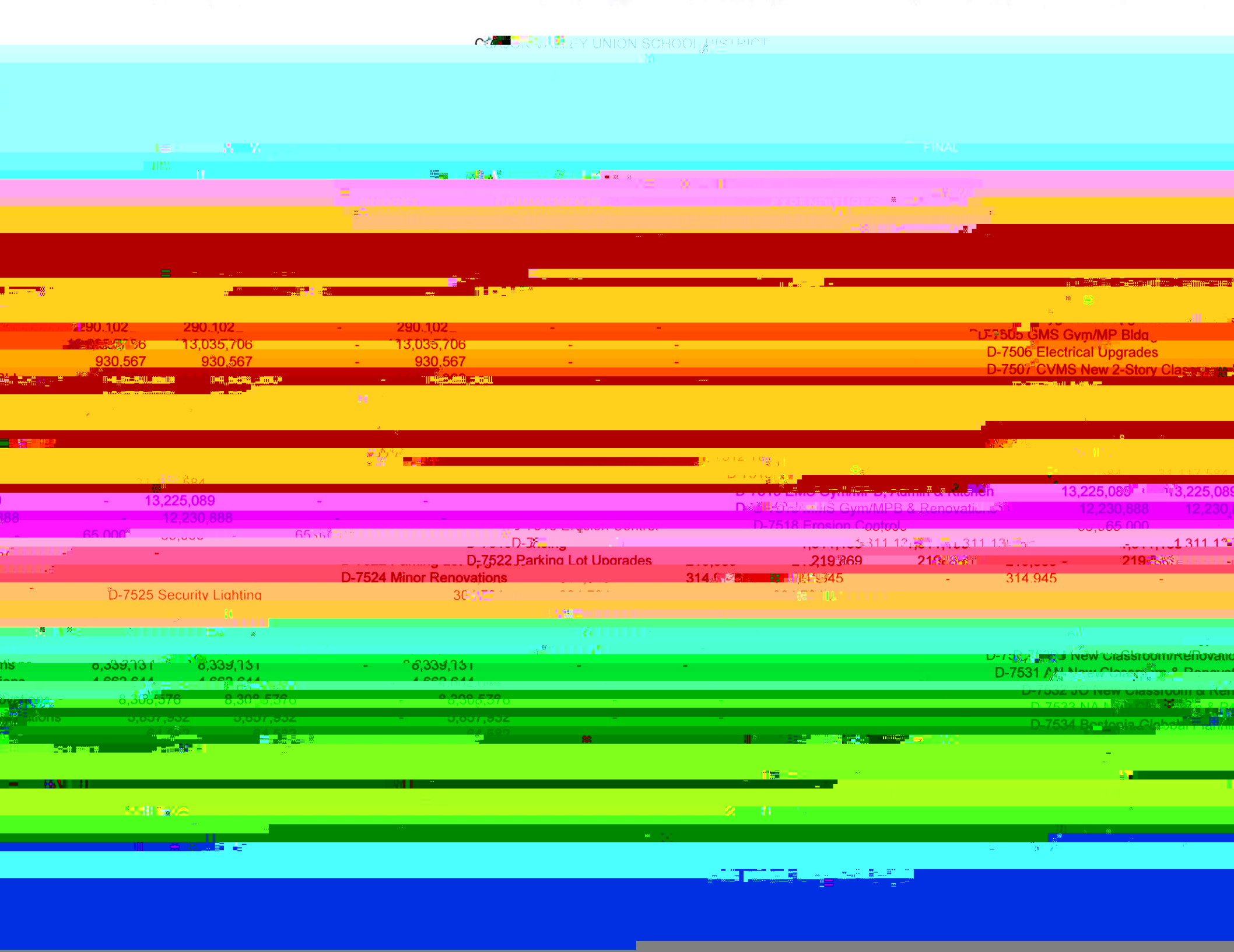
FINAL

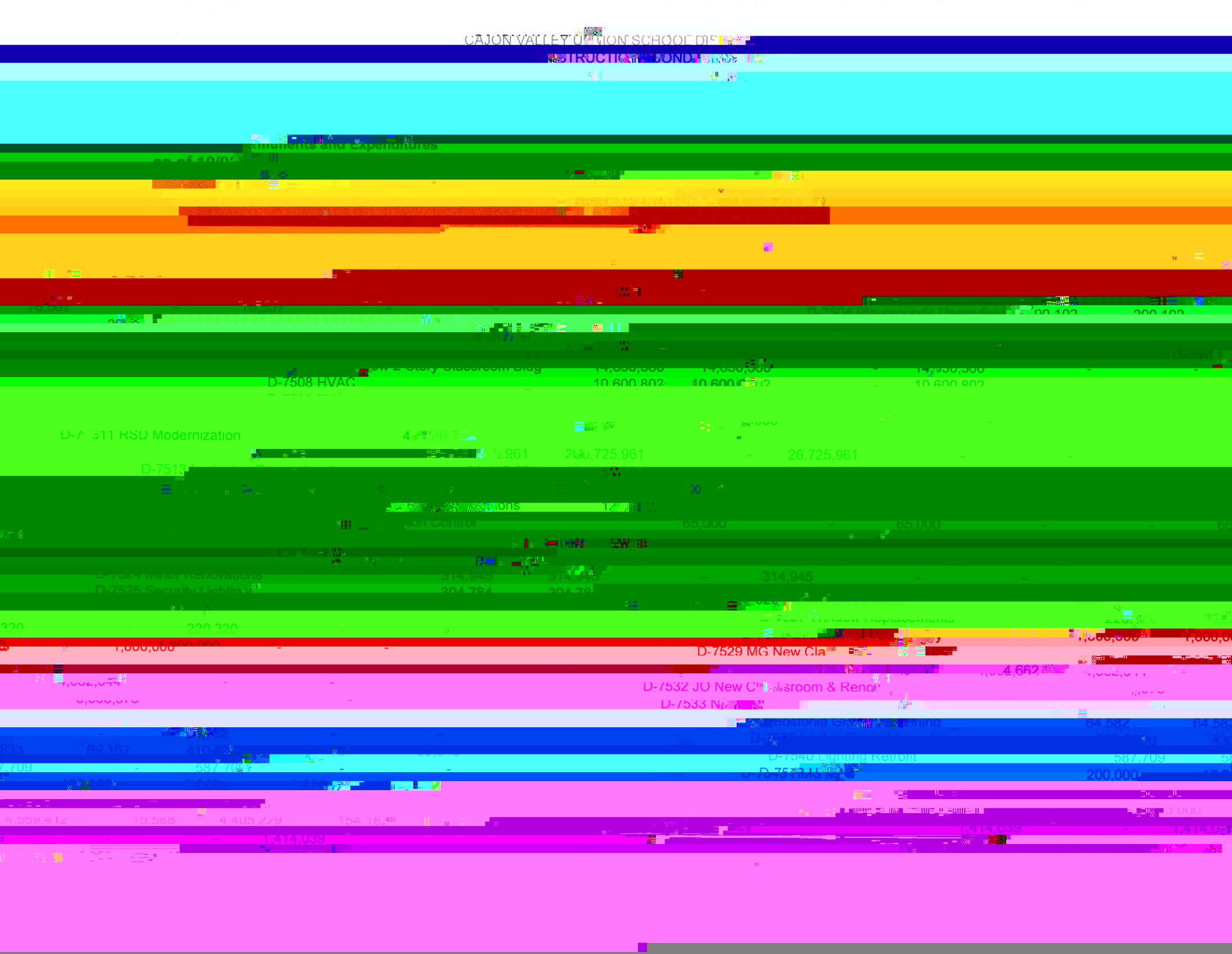
Estimated Revenue

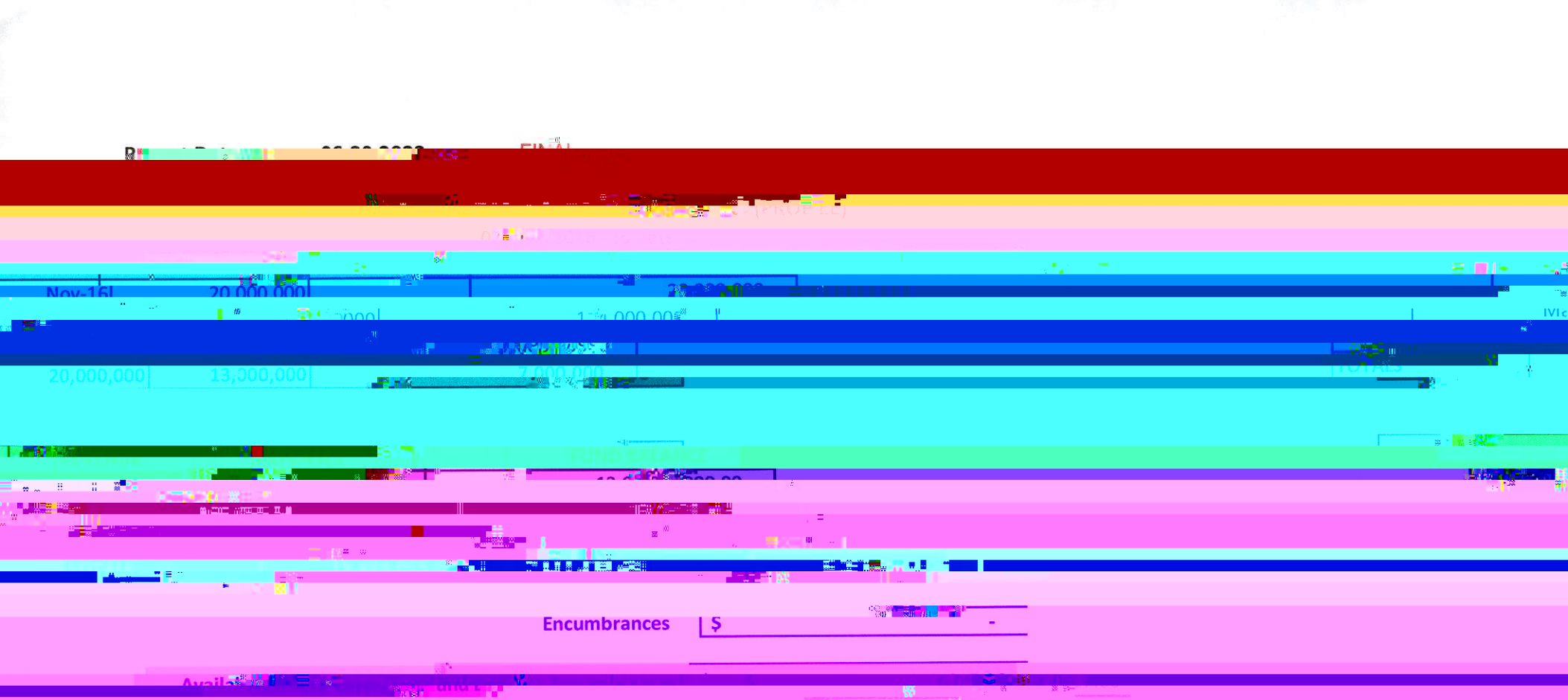
Revenue Source	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,992,992		68,992,992	
State Funding	2,992,789		2,992,789	
E-Rate	727,656		727,656	
Developer Fees	777,265		777,265	
County Grant	228,057			

Project	Project Name	Comp. Name	Budget	Revised	Budget Adjustment Rationale
D-7503	Clock System Upgra	Various	76,507	76,507	
D-7504	Playground Upgrades	Various	200,102		
D-7510	Modernization Grants		4,338,369		
D-7511	Modernization	Ranch		26,725,961	
	Renovations		219,869	219,869	
	Renovations	Magnolia	8,339,131	8,339,131	
	Renovations	Johnson	8,308,576	8,308,576	
D-7533	New Classroom Bldgs &	Naranca	5,857,932	5,857,932	
	Bostonia				
	Locke				

4,500,000	75,000				
1,414,039	Net C			Totals	
3,006,716	72,245	173,078,961			


FINAL
290,102
290,102
290,102
13,035,706
13,035,706
930,567
930,567
930,567
D-7505 GMS Gym/MP Bldg
D-7506 Electrical Upgrades
D-7507 CVMS New 2-Story Clas
13,225,089
13,225,089
12,230,888
65,000
D-7518 Erosion Control
D-7522 Parking Lot Upgrades
D-7524 Minor Renovations
314,945
314,945
D-7525 Security Lighting
8,339,131
8,339,131
8,339,131
8,308,376
8,308,376
D-7531 AN New Classroom/Renovatio
D-7534 Bostonia Global


CAJON VALLEY UNION SCHOOL DIS
D-7508 HVAC
D-7511 RSD Modernization
D-7529 MG New Cla
D-7532 JO New C
D-7533 N

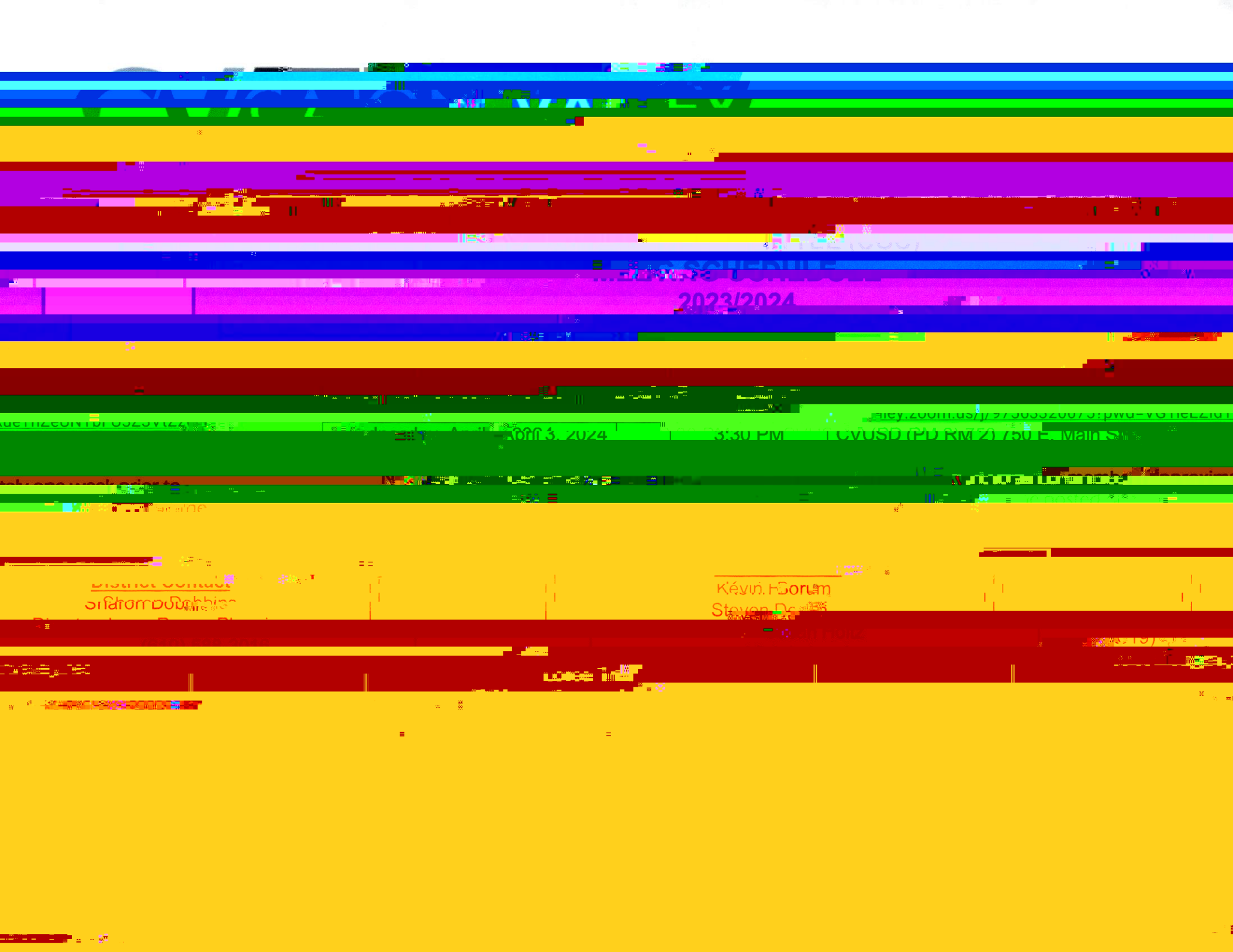

Nov-16
20,000,000
20,000,000
13,000,000
Encumbrances
$ -

PO/Ref #	Vendor Name	Description	Total Authorized Fund 2119	Check Date	Expenditures								

Report Date: 09.28.2023

Encumbrances

Deductable MSharp		Claims & Returns	$ (1,232.92)	08.23.2021						$ (1,232.92)		$ (1,232.92)	$ -
Deductable E Crenshaw		Claims & Returns	$ (150.00)	11.08.2021						$ (150.00)		$ (150.00)	$ -
Deductable N Marzeena		Claims & Returns	$ (250.00)	04.21.2022									

Claim 594266		Claims & Returns	$ 1,232.92	06.30.2022						$ 1,232.92			$ 1,232.92	$ -
Claim 594264		Claims & Returns	$ 1,232.92	06.30.2022						$ 1,232.92			$ 1,232.92	$ -

[redacted]