

Citizens' Oversight Committee
of the Cajon Valley Union School District

Cajon Valley Middle School
Principal's Conference Room
550 East Park Avenue
El Cajon, CA 92020

MEETING AGENDA

1. Call to Order
2. Welcome and Roll Call
- 3.
5. Budget Updates
6. 2020 Bond Measure (PROP "L")
7. Annual Bond Audit Report
8. Annual COC Report to the Community
9. Discussion/Other



**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 Deanna Markle on October 9, 2019 at 9:05 a.m. at the Cajon Valley Union School District.

Members Present:

members who were not present at the July meeting.

APPROVAL OF MINUTES

The minutes from the April 10, 2019 meeting were approved on a motion made by Steve Devan, seconded by Bob Kiesling, and carried 5-0. The minutes from the July 10, 2019 meeting (previously tabled due to QäŒ Đæ† @] Ò (aî ¢2-NÑ S !•a • a M á %Wa]±q€[±`Q^h9R iá Â

Sharon reviewed the status of the current bond projects, noting that the contingency budget has been increased due to the interest earned along with the savings from the Vista Grande Modernization project .

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Report Date:

1/7/2020

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 7 13,		



Report Date: 1/7/2020

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

PO/Ref #	Vendor Name	Description	Total Authorized Func 2110 Amount	Check Date	16/17	17/18	18/19	*19/20 to date	Total Expenses	Encumbrances
1706014	Apple	Teacher Computers	\$ 240,383.10	5/12/2017	\$ 240,383.10				\$ 240,383.10	\$ -
1707275	Unistar	Student Computers	\$ 16,156.69	6/30/2017	\$ 16,156.69				\$ 16,156.69	\$ -
1704993	Apple	Teacher Computers	\$ 15,919.72	5/30/2017	\$ 15,919.72				\$ 15,919.72	\$ -
1704965	Unistar	Student Software	\$ 28,751.98	5/30/2017	\$ 28,751.98				\$ 28,751.98	\$ -
1705093	Unistar	Teacher Software	\$ 8,171.61	5/30/2017	\$ 8,171.61				\$ 8,171.61	\$ -
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	5/30/2017	\$ 8,617.78				\$ 8,617.78	\$ -
1800530	CDW	Student Computers	\$ 99,599.25	9/8/2017		\$ 99,599.25			\$ 99,599.25	\$ -
1800915	Apple	Teacher Computers	\$ 53,722.27	9/12/2017		\$ 53,722.27			\$ 53,722.27	\$ -
1800574	Troxell	Classroom Technology	\$ 286,718.55	9/26/2017		\$ 286,718.55			\$ 286,718.55	\$ -
1800576	Pathway Comm	Classroom Technology	\$ 2,273.21	10/3/2017		\$ 2,273.21			\$ 2,273.21	\$ -
1800575	CDW	Classroom Technology	\$ 19,848.72	10/3/2017		\$ 19,848.72			\$ 19,848.72	\$ -
1801667	CDW	Student Computers	\$ 67,698.50	10/3/2017		\$ 67,698.50			\$ 67,698.50	\$ -
1801864	CDW	Student Computers	\$ 617,825.25	12/8/2017		\$ 617,825.25			\$ 617,825.25	\$ -
1803010	FIREFLY	Student Computers	\$ 29,038.25	12/21/2017		\$ 29,038.25			\$ 29,038.25	\$ -
1805873	FIREFLY	Classroom Technology	\$ 1,060.47	5/8/2018		\$ 1,060.47			\$ 1,060.47	\$ -
1805564	Apple	Student Computers	\$ 318,396.63	5/8/2018		\$ 318,396.63			\$ 318,396.63	\$ -
1805597	Troxell	Classroom Technology	\$ 1,390.32	5/24/2018		\$ 1,390.32			\$ 1,390.32	\$ -
Claims & Returns		Claims & Returns	\$ (6,523.34)			\$ (3,160.88)	\$ (3,362.46)		\$ (6,523.34)	\$ -
1806668	EN-NET SERVICES, LLC	Student Computers	\$ 194,850.00	8/24/2018			\$ 194,850.00		\$ 194,850.00	\$ -
				1/17/2019						
1900092	CDW GOVERNMENT	Student Computers	\$ 1,217,041.88	2/21/19			\$ 1,217,041.88		\$ 1,217,041.88	\$ -
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40	9/7/2018			\$ 131,082.40		\$ 131,082.40	\$ -
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00	1/4/2019			\$ 1,633,320.00		\$ 1,633,320.00	\$ -
1901422	TROXELL COMMUNICATIONS	Classroom Technology	\$ 21,100.73	10/12/2018			\$ 21,100.73		\$ 21,100.73	\$ -
				3/12/2019,						
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31	06/21/2019			\$ 119,041.31		\$ 119,041.31	\$ -
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00	12/20/2018			\$ 3,031.00		\$ 3,031.00	\$ -
Claims & Returns		Claims & Returns	\$ (3,562.38)	2/14/2019			\$ (3,562.38)		\$ (3,562.38)	\$ -
Claims & Returns		Claims & Returns	\$ (1,991.62)	2/22/2019			\$ (1,991.62)		\$ (1,991.62)	\$ -
Claims & Returns		Claims & Returns	\$ (12,547.16)	3/22/2019			\$ (12,547.16)		\$ (12,547.16)	\$ -
1906278	TROXELL COMMUNICATIONS	Classroom Technology	\$ 21,100.73	12/20/2018						

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