

December 7, 2023

Measure CL and Measure EE Update



23-24 YTD Measure CL Summary

Measure CL YTD Expenditures <i>as of 11/28/2023</i>	
Certificated Salaries	\$ 327,575.95
Classified Salaries	\$ 111,168.76
Benefits	\$ 136,912.34
Instructional Materials	\$ -
Contracts	\$ 60,855.79
Capital Outlay	\$ -
Other Outgo	\$ -
Subtotal	\$ 777,416.09
22-23 Carryover	\$ 454,137.90
Balance	\$ 1,231,553.99

23-24 YTD Measure CL Contracts Detail

Measure CL 23-24 YTD Contracts Expenditures	Sum of Expenditure
Communications	\$1,200.00
Spectrum Enterprise Internet - Anza	\$1,200.00
Contracted Services	\$10,521.41
Contract Services - crossing guard services	\$10,521.41
Legal, Audit, & Election Costs	\$6,132.00
JPA administration of Measure CL #1 - 2023-24	\$6,132.00
Other Services	\$21,979.43
GoGuardian - Year 2	\$12,105.60
Power School - 2023-24 Performance Matters and Headed2 Software	\$9,873.83
Rentals, Leases and Repairs	\$21,022.95
New Lease Agmt. - Teacher Laptops 3 yr.	\$21,022.95
Grand Total	\$60,855.79

22-23
Measure CL
Staffing

MUSIC/ARTS Teachers	6
PE Teachers	5
PE Instructional Aides	4
STEM Teacher	1
Tech Staff	7

Bond Expenditures YTD – 23-24 SY

Fund Expenditures as of 11/28/2023

Measure E	\$ 250.00
Measure A	\$ 63,071.70
Measure EE	\$ 592,797.93

Bond Balances YTD – 23-24 SY

Fund Balances as of 11/28/2023

21.2 Measure E	\$ 366.38
21.3 Measure A	\$ 22,270
21.5 Measure EE	\$ 23,868,465

Fund 21	\$656,119.63
Measure E	\$250.00
Blanket PO - US Bank - Annual Administration Fee	\$250.00
Measure A	\$63,071.70
Contract for Program Mgmt Svcs. - Meas EE	\$5,057.90
Tr N.A.Z. payments to object 5801	-\$5,057.90
Contracted Services	\$53,950.00
Software Service to manage construction project	\$53,950.00
Other Services	\$750.00
Blanket PO - US Bank - Annual Administration Fee	\$750.00
Program Administration	\$5,057.90
Tr N.A.Z. payments to object 5801	\$5,057.90
Site Support Costs	\$3,313.80
Temporary Fence around soccer field - 201 N. Douglas	\$3,313.80
Measure EE	\$592,797.93
Contracted Services	\$16,441.25
Contract for Program Mgmt Svcs. - Meas EE	\$160,147.10
LPA Agreement 2023-24	\$16,441.25
Tr N.A.Z. payments to object 5801	-\$160,147.10
Other Costs - Construction	\$1,481.65
Temporary Fence - 13500 Aviation Blvd. (Old Dana)	\$1,481.65
Program Administration	\$326,539.60
Contract for Program Mgmt Svcs. - Meas EE	\$152,287.50
LPA Agreement 2023-24	\$14,105.00
Tr N.A.Z. payments to object 5801	\$160,147.10
Technology Project	\$248,335.43
Reconcile prior year payables from 22-23 JVA 24*30	-\$188,946.46
Technology Purchase IT Management	\$437,281.89
Grand Total	\$656,119.63

23-24 YTD Bond Expenditures

as of 11/28/2023