CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2020

Estimated Revenues

Budget Adjustment Rationale	Revenue Source	Current Budget	Budget Adjustments	Revised Budget
	Prop 39 Bond	[illegible]		
	Interest-Prop 39	1,480,757		1,480,757
	Proceeds	[illegible]		[illegible]
	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	[illegible]		[illegible]

Estimated Expenditures

Budget Adjustment Rationale	Project #	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget
	D-7501	Water Line Replacement	Meridian	54,692		54,692
	D-7512	Technology Infrastructure	Various	26,725,961		26,725,961
	D-7518	Erosion Control	Crestwood	65,000		65,000
	D-7519	Fencing	Various	1,311,138		1,311,138
	D-7524	Chemical Renovations	Various	[illegible]		[illegible]
	D-7529	New Classroom Bldgs & Renovations	Magnolia	8,339,131		8,339,131
	D-7530	New Classroom Bldgs & Renovations	Kingsley	4,476,400		4,476,400
	D-7531	New Classroom Bldgs & Renovations	Arrowhead	[illegible]		[illegible]
	D-7532	New Classroom Bldgs & Renovations	Various	10,194,550		10,194,550
		Interest Earned 6/19/2020		[illegible]		[illegible]
		Contingency		[illegible]		[illegible]
		Total		[illegible]		[illegible]