



La Habra City School District
Student Learning Commitment

La Habra City School District

Measure O – Election of 2012

Citizen Bond Oversight Committee Meeting

FY 2021-22 Annual Results

NOVEMBER 16TH 2022

4:00 PM

(VIA ZOOM)



Measure O

November 6, 2012 Ballot Language

Measure O: "To modernize and improve classrooms and support facilities, upgrade libraries and science labs, increase student and teacher access to computers and modern classroom technology, improve student safety, replace leaky roofs and upgrade lighting, window, utility, heating, and ventilation systems to reduce annual operating costs shall the La Habra City School District be authorized to issue up to \$31,000,000 in bonds at legal interest rates, with an independent Citizens' Oversight Committee, annual audits, and no money for administrator salaries?"



Measure O

Bonds Issued and Remaining

Issue Date	Name of Issue	Amount Issued	Amount Remaining at 6-30-22
12/27/2012	2012 Series A	\$6,500,000	\$0
3/24/2015	2015 Series B	\$3,700,000	\$0
3/30/2017	2017 Series C	\$3,740,000	\$0
11/8/2018	2018 Series D	\$5,205,000	\$0
3/18/2021	2021 Series E	\$11,855,000	\$6,391,120
TOTAL		\$31,000,000	\$6,391,120



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ANALYSIS OF EXPENDITURES

FY 2021-22

NOTE: THE FOLLOWING INFORMATION HAS BEEN COLLECTED FROM THE FYE 6/30/22 UNAUDITED GENERAL LEDGER FINANCIAL REPORTS OF THE DISTRICT. A FYE 2022 BOND AUDIT WILL BE PRESENTED WHEN FINAL AND BOARD APPROVED.



2021-22 Expenditure By Site

<u>Site</u>	<u>Amount</u>
Ladera Palms	\$ 663,975
Las Positas	\$ 642,514
M,G & O <i>(Inc. Allocated Payroll)</i>	\$ 596,028
El Cerrito	\$ 575,409
Arbolita	\$ 472,411
Las Lomas	\$ 463,876
Sierra Vista	\$ 300,408
Walnut	\$ 211,493
Washington	\$ 171,484
Imperial	\$ 118,460
District Office, Special Ed, and Fiscal	\$ 92,850
2021-22 TOTAL EXPENDITURES	\$ 4,308,910



2021-22 Expenditure By Category

<u>Type of Expenditure</u>	<u>Amount</u>	<u>%</u>
Playgrounds	\$ 1,271,831	29.52%
Furniture	\$ 490,759	11.39%
Flooring	\$ 473,540	10.99%
Fencing	\$ 396,586	9.20%
Misc Small Projects	\$ 325,040	7.54%
TK Conversions	\$ 310,298	7.20%
Shade Projects	\$ 282,862	6.56%
Payroll and Program Mgt	\$ 265,422	6.16%
HVAC	\$ 137,166	3.18%
Windows and Painting	\$ 129,908	3.01%
Ampitheatres	\$ 99,519	2.31%
Technology	\$ 97,032	2.25%
Landscape Turf	\$ 28,947	0.67%
2021-22 TOTAL EXPENDITURES	\$ 4,308,910	100.00%



2021-22 Funding Sources by Bond Series

<u>Bond Series</u>	<u>Amount</u>
2012 A	\$ -
2015 B	\$ -
2017 C	\$ -
2018 D	\$ -
2019 E	\$ 4,308,910
2021-22 TOTAL EXPENDITURES	\$ 4,308,910



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