



La Habra City School District

Measure O – Bond Expenditure Report

FY 2019-20 and FY 2020-21

Citizen Bond Oversight Committee Meeting

MAY 18TH, 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

Election Results



Result	Votes	Percentage
Yes	8,874	61.2%
<i>No</i>	<i>5,615</i>	<i>38.8%</i>



Measure O

Bonds Issued and Remaining

Issue Date	Name of Issue	Amount Issued	Amount Remaining at 6-30-21
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	\$10,700,030
TOTAL		\$31,000,000	\$10,700,030



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FY 2019-20

ANALYSIS OF EXPENDITURES



2019-20 Expenditure By Site

<u>Site</u>	<u>Amount</u>
Walnut	\$ 1,510,289
M,G & O	\$ 406,795
El Cerrito	\$ 198,632
Las Positas	\$ 119,191
Washington	\$ 96,534
Arbolita	\$ 81,680
District Office	\$ 65,808
Technology	\$ 65,683
Las Lomas	\$ 43,105
Imperial	\$ 40,004
Ladera Palms	\$ 39,547
Sierra Vista	\$ 37,908
Kids Zone	\$ 12,450
2019-20 TOTAL EXPENDITURES	\$2,717,626



2019-20 Expenditure By Category

<u>Type of Expenditure</u>	<u>Amount</u>
Classroom Modernization	\$ 1,537,616
Professional Services (Architect/Consultants)	\$ 352,336
Furniture, Fixtures and Other	\$ 322,974
Asphalt, Concrete and Hardscape	\$ 238,169
Fencing, Landscape and Painting	\$ 142,034
Salaries and Benefits	\$ 124,497
2019-20 TOTAL EXPENDITURES	\$2,717,626



2019-20 Funding Sources by Bond Series

<u>Bond Series</u>	<u>Amount</u>
2012 A	\$157,140
2015 B	\$ 108
2017 C	\$ 76,854
2018 D	\$ 2,483,524
2019-20 TOTAL EXPENDITURES	\$2,717,626



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FY 2020-21

ANALYSIS OF EXPENDITURES



2020-21 Expenditure By Site

<u>Site</u>	<u>Amount</u>
El Cerrito	\$ 841,569
Sierra Vista	\$ 564,571
M,G & O	\$ 595,807
Washington	\$ 167,235
Walnut	\$ 104,168
District Office	\$ 84,991
Ladera Palms	\$ 46,273
Las Lomas	\$ 18,645
Technology	\$ 9,600
Las Positas	\$ 5,525
Arbolita	\$ 4,736
2019-20 TOTAL EXPENDITURES	\$ 2,443,120



2020-21 Expenditure By Category

<u>Type of Expenditure</u>	<u>Amount</u>
Parking, Asphalt, and Concrete	\$ 894,273
Professional Services (Architect/Consultants)	\$ 515,251
Classroom Modernization/Portables	\$ 480,964
Furniture, Fixtures and Other	\$ 266,005
Salaries and Benefits	\$ 187,677
Fencing, Landscape and Painting	\$ 98,950
2019-20 TOTAL EXPENDITURES	\$ 2,443,120



2020-21 Funding Sources by Bond Series

<u>Bond Series</u>	<u>Amount</u>
2012 A	\$ -
2015 B	\$ -
2017 C	\$ -
2018 D	\$ 1,300,956
2019 E	\$ 1,142,164
2020-21 TOTAL EXPENDITURES	\$ 2,443,120



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