

Citizens' Bond Oversight Committee  
Dixon Unified School District

**Subject: Approval of Budget/Expenditure Reports for Measure Q Program and Projects as valid Measure Q expenditures.**

Description: Budget/Expenditure Reports are provided for both the overall Measure Q Program costs and for individual projects. The reports will be provided at each CBOC meeting and will provide a comprehensive financial tracking for each project and for program expenditures that are for the program overall. These reports will provide continuous tracking over multiple fiscal years and will include multiple funding sources such as state School Facilities Program funding. Also included per previous CBOC member request, is the Financial Activity Report (Fiscal 02 Report) for the 2018/19 fiscal year.

Meeting Date: July 17, 2019

Item #:

Agenda Item Submitted For:

- Consent
- Public Hearing
- Action, Information, Discussion
- Action
- Resolution
- Information
- Discussion

SUBMITTED BY: Brian Dolan, Superintendent

PRESENTED BY: Brian Dolan, Superintendent

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**Management Recommendation:** Management recommends the approval of the attached Budget/Expenditure Reports as valid Measure Q expenditures.

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**Discussion:** In order to properly manage the Measure Q facilities program, it is necessary to track the budgets and expenditures of every project and the overall program. This is needed to make sure the District has adequate funding for each project and to ensure that Measure Q funds are expended appropriately. Staff will discuss the content and format of the reports with the CBOC, and will also discuss the various categories of budget item lines, including hard and soft costs and differences between project and program expenditures.

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**Financial Impact: Ongoing – see each attached B/E Report.**

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**District LCAP Goal this item addresses:**

- Provide Well-Rounded, Relevant Curriculum (LCAP Goal 1)
- Engage All Students in Continued Learning Based on CCSS (LCAP Goal 2)
- Provide Safe, Positive Environments for All (LCAP Goal 3)
- Recruit, Train, and Retain High-Quality Staff (LCAP Goal 4)
- Establish Productive Partnerships with Parents, Businesses, and the Community (LCAP Goal 5)
- Provide Meaningful Access to Technology for All Students (LCAP Goal 6)