

## Measure BB Financial Report 2021/2022

### ABBREVIATION TABLE

#### ELEMENTARY SCHOOLS

|      |                                      |
|------|--------------------------------------|
| AES  | Avaxat Elementary School             |
| AHES | Antelope Hills Elementary School     |
| AME  | Alta Murrieta Elementary School      |
| BES  | Daniel N. Buchanan Elementary School |
| CCES | Cole Canyon Elementary School        |
| LJM  | Lisa J. Mails Elementary School      |
| MES  | Murrieta Elementary School           |
| MVES | Monte Vista Elementary School        |
| RRES | Rail Ranch Elementary School         |
| TOV  | Tovashal Elementary School           |

#### MIDDLE SCHOOLS

|      |                            |
|------|----------------------------|
| SMS  | Shivela Middle School      |
| TMS  | Thompson Middle School     |
| WSMS | Warm Springs Middle School |

#### HIGH SCHOOLS

|      |                             |
|------|-----------------------------|
| MMHS | Murrieta Mesa High School   |
| MVHS | Murrieta Valley High School |
| VMHS | Vista Murrieta High School  |

#### ALTERNATIVE ED SCHOOLS

|     |                         |
|-----|-------------------------|
| MCA | Murrieta Canyon Academy |
|-----|-------------------------|

X=Closed P.O.

|   | PO       | Amount           | Vendor              | Description           | Technology Infrastructure | Technology Devices | Capital Facilities |
|---|----------|------------------|---------------------|-----------------------|---------------------------|--------------------|--------------------|
| X | 2015/16  | \$ 12,347,429.53 | Fiscal Year 2015/16 | Closed PO's/Contracts | \$ 8,040,210.32           | \$ 2,350,873.82    | \$ 1,956,345.39    |
| X | 2016/17  | \$ 13,771,204.61 | Fiscal Year 2016/17 | Closed PO's/Contracts | \$ 7,562,645.79           | \$ 1,973,763.06    | \$ 4,234,795.76    |
| X | 2017/18  | \$ 9,772,102.16  | Fiscal Year 2017/18 | Closed PO's/Contracts | \$ -                      | \$ 2,372,844.64    | \$ 7,399,257.52    |
| X | 2018/19  | \$ 5,263,771.00  | Fiscal Year 2018/19 | Closed PO's/Contracts | \$ -                      | \$ 1,239,112.60    | \$ 4,024,658.40    |
| X | 2019/20  | \$ 4,641,974.85  | Fiscal Year 2019/20 | Closed PO's/Contracts | \$ -                      | \$ 251,835.60      | \$ 4,390,139.25    |
| X | 2020/21  | \$ 2,914,976.43  | Fiscal Year 2020/21 | Closed PO's/Contracts | \$ -                      | \$ 29,166.65       | \$ 2,885,809.78    |
|   | C0000634 | \$ 291,799.95    | WLC Architects      | VMHS HVAC Replacement |                           |                    | \$ 291,799.95      |
|   | C0000635 | \$ 150,207.50    | WLC Architects      | WSMS HVAC Replacement |                           |                    | \$ 150,207.50      |
|   | C0000636 | \$ 50,378.92     | WLC Architects      | TMS HVAC Replacement  |                           |                    | \$ 50,378.92       |

|   | PO       | Amount          | Vendor                           | Description                                  | Technology Infrastructure | Technology Devices | Capital Facilities |
|---|----------|-----------------|----------------------------------|--|---------------------------|--------------------|--------------------|
|   | C0000637 | \$ 38,901.58    | WLC Architects                   | TOV HVAC Replacement                         |                           |                    | \$ 38,901.58       |
|   | C0000747 | \$ 50,960.00    | Inland Inspection                | MMHS Inspector                               |                           |                    | \$ 50,960.00       |
|   | C0000802 | \$ 17,232.50    | WLC Architects                   | TMS HVAC Replacement                         |                           |                    | \$ 17,232.50       |
|   | C0000803 | \$ 48,745.00    | WLC Architects                   | TOV HVAC Replacement                         |                           |                    | \$ 48,745.00       |
| X | C0000804 | \$ 206,371.40   | JB Bostick Co.                   | District Wide Asphalt/Slurry                 |                           |                    | \$ 206,371.40      |
|   | C0000805 | \$ 137,500.00   | Michael's Discount Painting      | District Wide Exterior Painting              |                           |                    | \$ 137,500.00      |
|   | C0000807 | \$ 1,323,770.00 | Best Contracting Services        | CCES,MMHS Roofing                            |                           |                    | \$ 1,323,770.00    |
|   | C0000810 | \$ 310,900.00   | Allison Mechanical               | TMS HVAC Replacement                         |                           |                    | \$ 310,900.00      |
| X | C0000812 | \$ 25,000.00    | Arrow Parking Lot Service        | MMHS Slurry/Stripe                           |                           |                    | \$ 25,000.00       |
| X | P0072658 | \$ 2,438.24     | Tarkett USA                      | TMS Flooring Replacement                     |                           |                    | \$ 2,438.24        |
|   | P0072668 | \$ 33,346.39    | Tarkett USA                      | AES Flooring Replacement                     |                           |                    | \$ 33,346.39       |
|   | P0072668 | \$ 22,975.11    | Tarkett USA                      | TMS Flooring Replacement                     |                           |                    | \$ 22,975.11       |
|   | P0072756 | \$ 2,842.12     | Tarkett USA                      | MVES Flooring Replacement                    |                           |                    | \$ 2,842.12        |
|   | P0072756 | \$ 5,073.88     | Tarkett USA                      | MVES Flooring Replacement                    |                           |                    | \$ 5,073.88        |
|   | P0073027 | \$ 85,637.53    | OES Office Furniture             | MMHS Classroom Building                      |                           |                    | \$ 85,637.53       |
|   | P0073436 | \$ 1,518.66     | Tarkett USA                      | BES Floor Replacement                        |                           |                    | \$ 1,518.66        |
|   | P0073473 | \$ 1,445.76     | Tarkett USA                      | CCES Flooring Replacement                    |                           |                    | \$ 1,445.76        |
| X | P0073476 | \$ 124,698.73   | Tarkett USA                      | LJM Flooring Replacement                     |                           |                    | \$ 124,698.73      |
| X | P0073489 | \$ 575.58       | Tarkett USA                      | CCES Flooring Replacement                    |                           |                    | \$ 575.58          |
| X | P0073490 | \$ 5,123.80     | Tarkett USA                      | MES Flooring Replacement                     |                           |                    | \$ 5,123.80        |
|   | P0074166 | \$ 14,400.00    | Ironwood Consulting & Inspection | TMS HVAC Replacement                         |                           |                    | \$ 14,400.00       |
|   | P0074389 | \$ 17,449.00    | Floor Tec America                | SMS Flooring Replacement                     |                           |                    | \$ 17,449.00       |
| X | P0074491 | \$ 93,062.81    | CDW                              | VMHS 105 Desktop Computers                   |                           | \$ 93,062.81       |                    |
| X | P0074493 | \$ 58,051.60    | Apple Inc                        | MVHS Computers                               |                           | \$ 58,051.60       |                    |
| X | P0074744 | \$ 4,317.40     | Image Source                     | MMHS Printers                                |                           | \$ 4,317.40        |                    |
| X | P0074964 | \$ 16,218.95    | CDW Government                   | WSMS Learn@Home Program Desktop and Monitors |                           | \$ 16,218.95       |                    |

|   | PO             | Amount           | Vendor                    | Description               | Technology Infrastructure | Technology Devices | Capital Facilities |
|---|----------------|------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|   | P0075333       | \$ 42,223.07     | Tarkett USA               | WSMS Flooring             |                           |                    | \$ 42,223.07       |
| X | P0075532       | \$ 34,800.00     | Arrow Parking Lot Service | MCA Asphalt & Slurry      |                           |                    | \$ 34,800.00       |
| X | P0075534       | \$ 56,300.00     | Arrow Parking Lot Service | MVHS Asphalt & Slurry     |                           |                    | \$ 56,300.00       |
|   | Expenditures   | \$ 51,985,724.06 |                           |                           | \$ 15,602,856.11          | \$ 8,389,247.13    | \$ 27,993,620.82   |
|   | 2015 Bond Sale | \$ 37,994,161.25 |                           |                           | \$ 15,450,000.25          | \$ 4,000,000.00    | \$ 18,544,161.00   |
|   | 2017 Bond Sale | \$ 6,500,264.39  |                           |                           | \$ -                      | \$ 4,000,000.00    | \$ 2,500,264.39    |
|   | 2020 Bond Sale | \$ 11,711,000.00 |                           |                           |                           | \$ 2,000,000.00    | \$ 9,711,000.00    |
|   | 2021 Bond Sale | \$ 11,786,000.00 |                           |                           |                           | \$ 2,000,000.00    | \$ 9,786,000.00    |
|   | Interest       | \$ 820,960.06    |                           | Interest                  | \$ 152,855.86             | \$ 668,104.20      | \$ -               |
|   | COI            | \$ 8,666.15      |                           | Cost of Issuance (credit) |                           | \$ 8,666.15        | \$ -               |
|   | Balance        | \$ 16,835,327.79 |                           |                           | \$ -                      | \$ 4,287,523.22    | \$ 12,547,804.57   |