

LEMON GROVE SCHOOL DISTRICT
Special Meeting of the Independent Citizens' Oversight Committee

Education Center
8025 Lincoln Street
Lemon Grove, California 91945

April 11, 2011

5:00 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the office of the District Superintendent at (619) 825-5600. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability. Notification 72 hours prior to the meeting for Spanish translation services at the Board meeting may also be requested by contacting (619) 825-5600. (Si requiere servicio de traducción a español para la junta de la mesa directiva, necesita solicitar estos servicios 72 horas antes de la junta. Favor de llamar 619-825-5600.)

1. OPENING FUNCTIONS

- a. Call to Order
- b. Pledge of Allegiance
- c. Approval of Agenda

Action

2. HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA

Citizens wishing to address the Independent Citizens' Oversight Committee on an agenda item are asked to fill out a card and submit it to the Assistant Superintendent of Business Services.

3. CREATE ANNUAL REPORT TO BE PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD APRIL 26, 2011 (pp. 1-23)

Action

4. ADJOURNMENT

ANNUAL REPORT - APRIL 26, 2011
Lemon Grove School District
Independent Citizens' Oversight Committee for Proposition W

I. Independent Citizens' Oversight Committee (ICOC) - Responsibilities

In 2009, in accordance with State law, the Lemon Grove School Board established an Independent Citizens' Oversight Committee (ICOC) on Proposition W (Prop W), comprised of non-District community volunteers. Under Article 13A, section 1(b) (3) of the California constitution, the ICOC reviews expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Prop W.

The ICOC last reported its findings to the Governing Board on April 27, 2010. The following report encompasses the period May 2010 through April 2011.

II. Members of the ICOC

The committee continues to be comprised of a cross section of residents of the District:

- 1) William Baber (Taxpayers' Organization)
- 2) Scott Caneday (Parent, PTA member, At-Large Community member)
- 3) Thomas E. Clabby (Senior, At-Large Community member)
- 4) Cary Demaree (Parent, PTA member, At-Large Community member)
- * 5) Charlette Farmer (Parent, PTA member, At-Large Community member)
- 6) Mark Allen Gracyk (Business Community, At-Large Community member)
- 7) Ilse Hanning (At-Large Community member)
- * 8) Dianna Martinez-Lilly (At-Large Community member)
- * 9) Robert Mastny (Senior, At-Large Community member)
- 10) Helen M. Ofield (At-Large Community member)
- *11) Breton Peace (Taxpayers' Organization)
- 12) Emma Rios (Parent, PTA member, At-Large Community member)
- 13) Gerard Selby (At-Large Community member)
- 14) Toni Shaw (At-Large Community member)

*no longer serving on the ICOC

III. ICOC Activities for the Period May 2010 through April 2011

- A. The ICOC met on June 1, 2010, September 21, 2010, March 15, 2011, and April 11, 2011

ANNUAL REPORT - APRIL 26, 2011
(Continued)

B. On June 1, 2010, the ICOC accomplished the following:

- Ms. Hanning and Ms. Ofield briefly reviewed the ICOC annual report presented to the Governing Board on April 27, 2010.
- Expanded the ICOC's oversight to include the Virginia Spencer Thren fund (identified as fund 40-00) as a result of ICOC concerns that the fund be used in accordance with the benefactor's wishes.
- Approved the Prop W General Obligation (GO) bond expenditure report presented by Dr. Potter.
- Ms. Flores navigated an updated ICOC website link on the District's website.
- Set items for the September 21, 2011 agenda, (i.e., removal of ICOC members who have missed three or more consecutive meetings).

C. On September 21, 2010 the ICOC accomplished the following:

- Ms. Sophie Akins reviewed with the ICOC Section 5 of the bylaws governing removal of ICOC members who have missed three or more consecutive meetings. The ICOC asked that the Governing Board be requested to remove chronically absent members and appoint new ones.
- Prop W GO bond financial update presented by Dr. Potter.
- Resolution 10-11-05 authorizing filing an application for Qualified School Construction Bond (QSCB) allocation by Dr. Potter.
- Resolution 10-11-03 authorizing the issuance and sale of Prop W GO bonds, series B, in the amount of \$8 million.
- Resolution 09-10-29 establishing the Virginia Spencer Thren fund as a special reserve-capital projects fund.
- Reviewed updated District's master plan, including the long range facilities master plan, educational specifications, District's technology plan, technology specifications, and the criterion architect specifications for the STEM conversion and joint use library/media center at Lemon Grove Middle School.
- Discussion on amended contract for proposal services by Davy Architecture for the Lemon Grove Middle School STEM conversion and joint use library.
- Mr. Fine reported on Prop W summer projects.
- Update by Dr. Potter on the name change from Vista La Mesa Elementary to Vista La Mesa Academy, resulting from the new K-8 and curricula configuration.
- Approved the Prop W GO bond expenditure report.

**ANNUAL REPORT - APRIL 26, 2011
(Continued)**

D. On March 15, 2011 the ICOC accomplished the following:

- The ICOC voted in a new chair (Mark Allen Gracyk) and a new vice chair (Thomas Clabby).
- Introduction of new ICOC members by Mr. Anastos and each member identified himself/herself.
- Approved the bond audit by Wilkinson, Hadley, King & Co. LLP.
- Mr. Anastos provided information on the release of series B, \$8 million GO bonds and the welcome upgrade to AA- rating as well as subsequent rapid sale of the bonds.
- Mr. Fine reported on the District's application for QSCB funds.
- Information provided on Resolution 10-11-14 authorizing the issuance and sale of series C Prop W GO bonds in the amount of \$5 million.
- Tentative construction timeline presented by Mr. Fine for use of GO bonds series B and C.
- Ms. Branch reported on the San Diego County Superintendent of Schools Facility JPA-Design Build competition. Mr. Anastos displayed the winning design, selected on March 15, 2011, for the STEM conversion and joint use library at Lemon Grove Middle School.
- Approved expenditure report on Prop W GO bonds through March 11, 2011
- Ms. Akins shared the designation of the Virginia Spencer Thren fund designed special reserve-capital projects fund 40-00. The ICOC emphasized the importance of spending Thren funds solely for library capital costs and not salaries.
- Special meeting scheduled for April 11, 2011 to prepare the annual report for presentation at the District's Governing Board meeting on April 26, 2011.
- Set items for a subsequent meeting, including annual report review and current Thren fund expenditures.
- June 7, 2011 at 5 p.m. was confirmed as the next regularly scheduled meeting at which time the next two to three meetings will be set.

E. On April 11, 2011 the ICOC accomplished the following:

- After discussion and amendments to the text, the ICOC approved Ms. Ofield's draft of the annual report.

IV. Statement of Compliance

- **Based on the ICOC's review of the annual audit on March 15, 2011 the ICOC finds that the District is in compliance with the requirements to conduct an annual fiscal and performance audit on the Proposition W bond proceeds as required by Article 13A, Section 1(b)(3) of the California Constitution.**

V. Attachments

- Proposition W Ballot Measure
- Project List
- Financials

APPENDIX A

BALLOT PROPOSITION FULL TEXT

"To construct science/technology labs; create a math, science and technology magnet middle school; repair and replace plumbing, heating and air conditioning systems and improve handicap access; renovate playgrounds and improve health and fitness facilities; upgrade existing facilities and improve energy efficiency; and construct a joint use library/media center; shall Lemon Grove School District issue \$28,000,000 of bonds within legal interest rates with annual audits, independent citizens' oversight, and no money for administrators' salaries?"

Bonds—Yes

Bonds—No

BOND AUTHORIZATION

By approval of this proposition by at least 55 percent of the registered voters voting on the proposition, the District will be authorized to issue and sell bonds of up to \$28 million in aggregated principal at interest rates below the legal limit and to provide financing for the specific school facilities projects listed in the Bond Project List described below, subject to all the accountability requirements specified below.

ACCOUNTABILITY REQUIREMENTS

The provisions in this section are specifically included in this proposition in order that the voters and taxpayers in the District may be assured that their money will be spent wisely. Expenditures to address specific facilities needs of the District will be in compliance with the requirements of Article XIII A, Section 1(b)(3), of the State Constitution and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following.)

Evaluation of Needs. The School Board has identified detailed facilities needs of the District and has determined which projects to finance from a local bond at this time. The School Board hereby certifies that it has evaluated safety, class size reduction, enrollment growth, and information technology needs in developing the Bond Project List shown below.

Independent Citizens' Oversight Committee. The School Board shall establish an Independent Citizens' Oversight Committee under Education Code Section 15278 and following to ensure bond proceeds are expended only on the school facilities projects listed below. The committee will be established within 60 days of the date when the results of the election appear in the minutes of the School Board.

Performance Audits. The School Board shall conduct an annual, Independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed below.

Financial Audits. The School Board shall conduct an annual, independent financial audit of the bond proceeds until all of those proceeds have been spent for the school facilities projects listed below.

FURTHER SPECIFICATIONS

No Administrator Salaries. Proceeds from the sale of bonds authorized by this proposition shall be used only for the construction, reconstruction and/or rehabilitation of school facilities including the furnishing and equipping of school facilities or acquisition or lease of real property for school facilities, professional services required for the modernization, replacement, renovation, construction, and rebuilding of the school facilities projects and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

BOND PROJECT LIST

The Bond Project List shown below is a part of the ballot proposition and must be reproduced in any official document required to contain the full statement of the bond proposition.

Evaluation of Needs. As required by Article XIII A of the California Constitution, the Board of Trustees of the District has certified that it has evaluated safety, class size reduction and information technology needs in developing the list of school facilities projects shown below.

Projects Subject to Available Funding. The following list of projects is subject to the availability of adequate funding to the District. Approval of the bond proposition does not guarantee that the proposed projects in the District that are the subject of bonds under the proposition will be funded beyond the local revenues generated by the bond proposition. The District's proposal for the projects may assume the receipt of matching state funds, which could be subject to appropriation by the Legislature or approval of a statewide bond proposition.

Scope of Projects. Bond proceeds will be expended to modernize, replace, renovate, construct, equip, furnish, rebuild and otherwise improve District facilities as described below. The specific school facilities projects which are described below include all related and incidental costs, including costs of design, engineering, architect and other professional services, site preparation, utilities, landscaping and other incidental costs,

and construction management. Bond proceeds may also be expended to acquire real property for future educational facilities and to acquire and install furniture, fixtures and equipment, and technology upgrades at any classrooms and other facilities of the District. The District may alter the scope and nature of any of the specific projects, which are described below as required by conditions that arise during the course of design and construction, including unforeseen conditions such as dry rot, mold and faulty engineering.

RENOVATION, MODERNIZATION, REPAIR AND CONSTRUCTION OF SCHOOLS FACILITIES

Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, rebuild and furnish the District's classrooms, restrooms, and other educational and joint-use facilities including those located at:

Golden Avenue Elementary – Built in 1944	Lemon Grove Middle – Built in 1938
Monterey Heights Elementary – Built in 1949	Mt. Vernon Elementary – Built in 1959
Palm Middle – Built in 1957	San Altos Elementary – Built in 1958
San Miguel Elementary – Built in 1951	Vista La Mesa Elementary – Built in 1948

Whenever specific items are included in the following list, they are presented to provide an example and are not intended to limit the generality of the broader description of authorized projects.

- Repair and or replace old and deteriorating plumbing and sewer systems
- Construct science/technology labs
- Modernize relocatable classrooms
- Install new heating and air conditioning systems in District facilities, including auditoriums and multi-purpose rooms
- Upgrade and expand health and fitness facilities at Lemon Grove and Palm Middle Schools, including new fitness centers and locker rooms
- Make maintenance and infrastructure improvements throughout the District
- Make handicap accessibility (ADA) upgrades and improvements throughout the District, including restrooms, classrooms, and playgrounds
- Convert Lemon Grove Middle School into a magnet school specializing in programs such as science, technology, engineering and math
- Construct a joint-use library/media center for school and community use
- Reconfigure existing school sites to accommodate new programs
- Install shade structures at the elementary and middle school campuses
- Upgrade playground equipment at elementary schools

- Enhance safety and security at the elementary and middle school campuses
- Acquire the following property which has been leased by the District, and thereby provide funds to refund the outstanding related obligations of the District: (a) improvements made to modernize and expand the Vista La Mesa Elementary School from the proceeds of 1996 Certificates of Participation previously issued by the District; and (b) solar energy projects which were previously acquired, constructed and installed at the Palm Middle School, Mount Vernon Elementary School and San Miguel Elementary School from the proceeds of a Sublease/Option Agreement between the District and the Public Property Financing Corporation of America.

BOND ARGUMENT:

Lemon Grove School District General Obligation Bonds Argument in Favor of Proposition W - Election of November 4, 2008

Our schools are the most important asset in our community and should be our number one priority. Access to quality education and school facilities is critical to the future of our community. From higher achieving students to greater safety to improved property values, quality schools make a difference. While our teachers and staff do their best in educating our students, many classrooms and school facilities in the Lemon Grove School District are now outdated and no longer provide students with an adequate environment in which to succeed.

While our schools have been well maintained over the years with many renovations and improvements to classrooms, our work is not done. We must continue to improve our schools to meet today's safety, technological, and educational standards.

Your YES vote on Proposition W will create a lasting, positive impact on the quality of our schools, neighborhoods and values of our homes.

Proposition W will improve classrooms and school facilities by:

- Constructing needed science technology labs
- Repairing and replacing deteriorating bathrooms and sewer systems
- Upgrading substandard classrooms
- Renovating playgrounds and improving health and fitness facilities

- Converting a middle school into a magnet school specializing in programs such as science, technology, engineering and math
- Constructing a joint-use library/media center for the students and the community

By law, Proposition W has taxpayer protections in place.

- All spending will be annually audited and reviewed by an independent citizens' oversight committee
- Funds can only be spent to improve Lemon Grove schools and not for administrative salaries

Proposition W deserves our support. It will not only maintain the quality of our schools and our property values, but also improve the quality of our community – and that's something we can all support. **Please join us and VOTE YES ON PROPOSITION W!**

PROPOSITION W - BALLOT MEASURE

PROJECT LIST

1. Plumbing Infrastructure
2. Science/Technology Labs
3. Modernize Relocatables
4. HVAC Systems
5. LGMS & Palm Fitness Centers & Locker Rooms
6. Maintenance & Infrastructure Improvements
7. ADA Upgrades
8. LGMS Conversion (STEM)
9. LGMS Joint-Use Library/Media Center
10. School Reconfiguration/New Programs ~
11. Shade Structures
12. Playground Equipment
13. Safety & Security
14. Debt Repayment (COPs & Solar)

Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
(10) VLMA - Locker Rooms and Front Office	65,000.00	64,608.79	63,382.56	1,226.23	98.10%	391.21
(10) VLMA and SM - Promethean Boards	30,000.00	28,842.60	14,439.13	14,403.47	50.06%	1,157.40
(12) - Playground Equipment	177,936.03	27,222.34	27,222.34	0.00	100.00%	150,713.69
(13) GA - Safety/Security Fence	13,000.00	13,000.00	13,000.00	0.00	100.00%	0.00
(13) MV - Safety/Security Fence	15,000.00	14,979.00	14,979.00	0.00	100.00%	21.00
(13) VLMA - Safety/Security Fence	4,000.00	3,974.00	3,974.00	0.00	100.00%	26.00
(14) COPs/Solar - Debt Repayment	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
(5) Palm MS - Locker Rooms	48,000.00	47,662.22	40,046.93	7,615.29	84.02%	337.78
(6) GA - Fire Hydrant	55,000.00	42,396.62	42,396.62	0.00	100.00%	12,603.38
(7) Districtwide - ADA Upgrades	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
(8) LGMS - Conversion (STEM)	131,391.25	10,905.10	6,905.10	4,000.00	63.32%	120,486.15
(9) LGMS - Joint Use Library/Media Center	248,700.00	191,381.04	162,565.99	28,815.05	84.94%	57,318.96
Districtwide - Long Range Facilities Master Plan	31,000.00	22,167.00	22,167.00	0.00	100.00%	8,833.00
Prop W - Bond Issuance Expenses	598,610.73	598,610.73	598,610.73	0.00	100.00%	0.00
Prop W - Bond Management	7,933,830.19	69,193.39	66,028.16	3,165.23	95.43%	7,864,636.80
Thren - (Virginia Spencer) Library Funds	270,873.69	0.00	0.00	0.00	0.00%	270,873.69
	13,935,600.45	5,398,201.39	5,338,976.12	59,225.27	98.90%	8,537,399.06

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Name:		Report Number:	
Project Warrant Report (SAB 18'a)								(10) VLMA - Locker Rooms and Front Office (10) VLMA LR/Front Office		03/11/10 - 03/11/11	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/24/10	Stephenson Custom Woodworks, Inc.	12-812322	21-39	6200-076			1,250.00				VLMA Front Office
08/25/10	Home Depot	12-812766	21-39	6200-076			248.33				Materials & Supplies
08/30/10	Frazee Paint	12-814295	21-39	6200-076			185.88				Materials & Supplies Locker Rooms
08/31/10	Commercial Floor Service	12-814867	21-39	6200-076			9,100.32				Demo carpet & install new vinyl flooring
09/15/10	Frazee Paint	12-819524	21-39	6200-076			210.02				Materials & Supplies Locker Rooms
09/21/10	Larry Bradford & Associates	12-821641	21-39	6200-076			296.00				Materials & Supplies - Front Office
09/21/10	Frazee Paint	12-821642	21-39	6200-076			104.63				Materials & Supplies - Front Office
09/21/10	C.S. Goodale Co., Inc.	12-821639	21-39	6200-076			1,190.81				Materials & Supplies - Front Office
09/22/10	Home Depot	12-822320	21-39	6200-076			183.46				Materials & Supplies
09/22/10	Home Depot	12-822320	21-39	6200-076			1,868.89				Materials & Supplies
10/07/10	Frazee Paint	12-827129	21-39	6200-076			113.70				Materials & Supplies Locker Rooms
10/19/10	Home Depot	12-832905	21-39	6200-076			940.33				Materials & Supplies
10/25/10	Frazee Paint	12-835672	21-39	6200-076			421.27				Materials & Supplies Locker Rooms
11/16/10	Frazee Paint	12-844013	21-39	6200-076			126.56				Materials & Supplies Locker Rooms
11/17/10	Legend Fence Corp.	12-844819	21-39	6200-076			1,250.00				Materials & Labor
11/18/10	Home Depot	12-845303	21-39	6200-076			543.49				Materials & Supplies
12/07/10	Mission Federal Credit Union Visa	12-850287	21-39	6200-076			636.50				Materials & Supplies
12/14/10	Home Depot	12-855270	21-39	6200-076			227.41				Materials & Supplies
02/28/11	Lemon Grove School District	PR022811	21-39	6200-076			15,845.23				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110004	21-39	6200-076			11,197.43				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110008	21-39	6200-076			10,081.23				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110002	21-39	6200-076			2,965.04				Labor through 02/28/11 Locker Rooms
0 - 3/11	Lemon Grove School District	MA031020110011	21-39	6200-076			2,906.45				Labor through 02/28/11 Front Office
03/10/11	Lemon Grove School District	MA031020110005	21-39	6200-076			605.30				Labor through 02/28/11 Front Office
							541.23				Labor through 02/28/11 Front Office
							63,139.31				Total Project Costs

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lemon Grove School District		San Diego		(10) VLMA and SM - Promethean Boards ((10) VLMA/SM Prone)		03/11/10 - 03/11/11					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/20/11	Norm Amatt DSA Inspections, Inc	12-866045	21-39	6200-015		750.00					Inspection at SM
01/27/11	Wiseman & Rohy Structural Engineers	12-869274	21-39	6200-015		8,600.00					Structural engineering costs
01/31/11	Wiseman & Rohy Structural Engineers	12-870822	21-39	6200-015		600.00					Structural engineering costs
02/28/11	Wiseman & Rohy Structural Engineers	12-881763	21-39	6200-015		2,500.00					Structural engineering costs
12/15/10	Division of State Architect	R/C21293	21-39	6200-020		362.60					DSA filing fees
03/10/11	Lemon Grove School District	MA031020110006	21-39	6200-076			541.23				Labor through 02/28/11 SM
Totals						12,812.60	541.23				Total Project Costs:
											13,353.83

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Name: (12) - Playground Equipment (12) Play Equip.				Report Number: 03/1/10 - 03/1/11			
Project Warrant Report (SAB 184a)		Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/12/10	Dave Bang Associates, Inc.	12-818641	21-39	6400-000						27,222.34	Playground equipment and installation
Totals										27,222.34	Total Project Costs

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Name: (13) GA - Safety/Security Fence (13) GA Fence				Report Number: 03/11/10 - 03/11/11			
Project Warrant Report (SAB 184a)		Fund Code		Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/17/10	Aztec Fence Company	21-39	6200-076	6200-076			6,500.00				50% deposit for fence materials
01/11/11	Aztec Fence Company	21-39	6200-076	6200-076			6,500.00				Final payment - new fence
Totals							13,000.00				Total Project Costs:
											13,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Name:		Project Number:		Report Number:			
Project Warrant Report (SAB 184a)								(13) MV - Safety/Security Fence ((13) MV Fence)				03/11/10 - 03/11/11			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip (F)	Description / Purpose				
10/28/10	Aztec Fence Company	12-837004	21-39	6200-076			7,489.50				50% deposit for fence materials				
11/17/10	Aztec Fence Company	12-844816	21-39	6200-076			7,489.50				Final bill for new fence				
Totals													14,979.00		14,979.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Name: (13) VLMA - Safety/Security Fence (13) VLMA Fence				Report Number: 03/11/10 - 03/11/11	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose		
02/11/11	Aztec Fence Company	R/C 21300	21-39	6200-076			1,987.00				50% deposit for fence materials		
02/28/11	Aztec Fence Company	12-881760	21-39	6200-076			1,987.00				Final payment new fence		
Totals											3,974.00		3,974.00

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Name:		Report Number:			
Lemon Grove School District		San Diego		(S) Palm MS - Locker Rooms (S) Palm LR		03/11/10 - 03/11/11					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/29/10	Air America Testing	12-825036	21-39	6200-015		377.00	1,270.00				Palm MS LR - Asbestos testing
08/24/10	Ken Bojok Tree Service	12-812321	21-39	6200-076			899.94				Remove tree near girls locker room at Palm Middle School
08/25/10	Home Depot	12-812766	21-39	6200-076			281.00				Materials & Supplies
08/25/10	A-1 Concrete Pumping	12-812765	21-39	6200-076			9.79				Palm MS LR - concrete pumping
08/27/10	Lemon Grove Glass & Supply, Inc.	12-813774	21-39	6200-076			203.96				Palm MS LR
08/30/10	Fraze Paint	12-814295	21-39	6200-076			714.49				Materials & Supplies
09/21/10	C.S. Goodale Co., Inc.	12-821639	21-39	6200-076			94.45				Materials & Supplies
09/21/10	RCP Block & Brck Co.	12-821644	21-39	6200-076			1,836.71				Palm MS LR
09/22/10	Riminger Lock & Supply	12-821645	21-39	6200-076			846.64				Materials & Supplies
09/22/10	Home Depot	12-822320	21-39	6200-076			1,547.52				Palm MS LR
09/22/10	EDCO Disposal Corp.	12-822319	21-39	6200-076			24.24				Materials & Supplies
09/28/10	Mission Federal Credit Union Visa	12-824432	21-39	6200-076			1,547.52				Palm MS LR - Hanson (concrete)
09/29/10	Fraze Paint	12-825038	21-39	6200-076			696.50				Materials & Supplies
12/07/10	Mission Federal Credit Union Visa	12-850287	21-39	6200-076			527.12				AWP Butcher Block - benches
12/14/10	Home Depot	12-855270	21-39	6200-076			9,826.45				Materials & Supplies
02/28/11	Lemon Grove School District	PR022811	21-39	6200-076			3,980.80				Labor through 2/28/11
03/10/11	Lemon Grove School District	MA031020110007	21-39	6200-076			4,532.98				Labor through 02/28/11
03/10/11	Lemon Grove School District	MA031020110003	21-39	6200-076			5,232.08				Labor through 02/28/11
03/10/11	Lemon Grove School District	MA031020110001	21-39	6200-076			5,069.55				Labor through 2/28/11
03/10/11	Lemon Grove School District	MA031020110009	21-39	6200-076							Labor through 2/28/11
Totals						377.00	39,141.79				Total Project Costs:
											39,518.75

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lemon Grove School District		San Diego		(6) GA - Fire Hydrant ((6) GA Hydrant)		03/11/10 - 03/11/11					
Project Warrant Report (SAB 184a)		Project Number:		Project Name:		Report Number:					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
06/30/10	Aguirre & Associates	accrual	21-39	6200-015		3,130.50					100% Complete w#12-803355 8/11/10
08/06/10	James I. Draper dba Draper Engineering	12-806508	21-39	6200-015		3,000.00					Engineer GA Fire Hydrant
09/15/10	James I. Draper dba Draper Engineering	12-819523	21-39	6200-015		2,301.62					Engineer GA Fire Hydrant
07/30/10	Helix Water District	12-805651	21-39	6200-076			5,442.50				GA Fire Hydrant - inspection, purification, and permits
07/30/10	Helix Water District	12-805651	21-39	6200-076			307.00				GA Fire Hydrant - Simulated fire flow
08/31/10	Arnetta Construction	12-814866	21-39	6200-076			28,215.00				Installation of 225' of 8" water main
Totals						8,432.12	33,964.50				Total Project Costs:
											42,396.6

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Name: (8) LCGMS - Conversion (STEM) ((8) LCGMS STEM)		Report Number: 03/11/10 - 03/11/11				
Project Warrant Report (SAB 184a)		Fund Code		Object Code		Site (A)				
Date	Payee	Warrant Number	Fund Code	Object Code	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/07/11	Division of State Architect	12-871881	21-39	6200-015	2,905.10					DSA permit fee - technology work
08/11/10	Infinity Communications and Consulting	12-808354	21-39	6200-050	4,000.00					Services fee for systems planning to develop Tech. standards for LCGMS
Totals					6,905.10					Total Project Costs:
					6,905.10					

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lamon Grove School District		San Diego		(9) LGMS - Joint Use Library/Media Center (9) LGMS/Library		03/11/10 - 03/11/11					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/24/10	Davy Architecture	755065	21-39	6200-015		226.82					Reimbursable Expenses
03/24/10	Davy Architecture	755065	21-39	6200-015		4,000.00					Task 5: Outline Performance Specs.
04/20/10	Davy Architecture	765090	21-39	6200-015		11,002.14					Task 5: Outline Performance Specs. & Reimbursables
06/28/10	Davy Architecture	12-794721	21-39	6200-015		7,860.48					Task 10: Topographic Survey
09/29/10	Davy Architecture	12-825037	21-39	6200-015		2,500.00					Architectural services
11/17/10	Davy Architecture	12-844818	21-39	6200-015		30,005.80					Architectural Services
01/10/11	Davy Architecture	12-861443	21-39	6200-015		19,754.16					Architectural Services
02/24/11	Davy Architecture	12-879940	21-39	6200-015		12,613.42					Architectural Services
06/30/10	San Diego County Superintendent of Schools	accrual	21-39	6200-050		986.81					Progress payment w/12-808357 8/11/10
11/17/10	Best, Best & Krieger LLP	12-844817	21-39	6200-050		4,291.74					Legal expenses
11/18/10	San Diego County Superintendent of Schools	12-845304	21-39	6200-050		13,255.90					CEQA Support Not-to-Exceed
01/27/11	Best, Best & Krieger LLP	12-869273	21-39	6200-050		1,406.06					Legal expenses
Totals						107,903.33					Total Project Costs:
						107,903.33					

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lemon Grove School District		San Diego		Prop W - Bond Management (BOND)		03/11/10 - 03/11/11					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		2,318.30					Legal Expenses AT Warrant #662160
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		714.44					Legal Expenses AT Warrant #694372
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		693.76					Legal Expenses AT Warrant #655757
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		1,219.96					Legal Expenses AT Warrant #656754
03/19/10	Wilkinson Hadley King & Co. LLP	753229	21-39	6200-050		1,300.00					Final Billing Prop 39 Bond Audit
04/20/10	Mayer Reprographics	765091	21-39	6200-050		157.25					Scan large documents to file and write to CD-Rom
05/18/10	Best, Best & Krieger LLP	776640	21-39	6200-050		1,082.39					Legal Expenses
05/19/10	Best, Best & Krieger LLP	777384	21-39	6200-050		713.00					Legal Expenses
05/26/10	Best, Best & Krieger LLP	12-780499	21-39	6200-050		1,282.20					Legal Expenses
06/30/10	Lemon Grove School District	Payroll	21-39	6200-050		72.33					Bond Account Clerk
06/30/10	Lemon Grove School District	063010	21-39	6200-050		74.28					Facility Master Plan - Substitute
06/30/10	Best, Best & Krieger LLP	accrual	21-39	6200-050		184.80					Legal expenses through 6/30/10 w#12-808358 8/11/10
08/24/10	Best, Best & Krieger LLP	12-812320	21-39	6200-050		1,759.40					Legal expenses
09/21/10	Best, Best & Krieger LLP	12-821640	21-39	6200-050		556.58					Legal expenses
11/17/10	Best, Best & Krieger LLP	12-844817	21-39	6200-050		5,197.16					Legal Expenses
01/07/11	Best, Best & Krieger LLP	12-859569	21-39	6200-050		1,163.00					Legal Expenses
01/27/11	Best, Best & Krieger LLP	12-869273	21-39	6200-050		399.50					Legal Expenses
02/28/11	Lemon Grove School District	Transfer	21-39	6200-050		5,514.29					Bond Account Clerk
02/28/11	Lemon Grove School District	Transfer	21-39	6200-050		14,938.95					Owner's Representative
02/28/11	Lemon Grove School District	Transfer	21-39	6200-050		12,408.41					Bond Clerk
Totals						51,750.00					Total Project Costs:

51,750.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:													
Lemon Grove School District		San Diego		Prop W - Bond Issuance Expenses (BOND ISSUE)		03/11/10 - 03/11/11													
Project Warrant Report (SAB 184a)		Fund Code		Object Code		Site		Planning		Construction		Testing		Inspection		Furn' & Equip'		Description / Purpose	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)									
05/25/10	The County Treasurer	Wire04	21-39	6200-050		38,795.75													Wire Transfer ABA#021000018/Debt Service Fund
10/14/10	The Bank of New York Mellon Trust Company, N.A.	T021000018	21-39	6200-050		196,498.61													Wire Transfer - Assured Guaranty Municipal Bank
10/14/10	U.S. Bank, N.A.	T091000022	21-39	6200-050		157,816.37													Wire Transfer - Cost of Insurance SERB
Totals																			Total Project Costs:
																			393,110.7

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:			
Lemon Grove School District		San Diego		Districtwide - Long Range Facilities Master Plan (LRFMP)		03/11/10 - 03/11/11			
Project Warrant Report (SAB 184a)		Project Name:		Project Number:		Report Number:			
Date	Payee	Warrant Number	Fund Code	Site (A)	Planning (B)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/07/10	San Diego County Superintendent of Schools	12-850288	21-39	6200-050	22,167.00				Long Range Facility Master Plan & Ed. Specs.
Totals:					22,167.00				Total Project Costs:
									22,167.00