

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

Lemon Grove School District (District Office)
8025 Lincoln Street
Lemon Grove, California 91945

June 22, 2016

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
- d. Approval of the Minutes of the Regular Meetings of March 16, 2016 and April 20, 2016 (pp. 2-4)

**Action
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. ELECT ICOC CHAIR (Potter)

Action

4. AMEND BYLAWS SECTION 6.1 (Potter) (pp. 5-9)

Action

5. SHINING STARS (Chair)

Information

6. PROJECTS UPDATE (Felix/Branch) (pp. 10)

Information

7. PROPOSITION W AND MEASURE R GENERAL OBLIGATION BOND EXPENDITURE REPORT (Flores) (pp. 11-15)

Action

8. SCHEDULE FUTURE MEETINGS

Action

- Thursday, September 22, 2016 at 5 p.m.
- Thursday, March 23, 2017 at 5 p.m.
- Thursday, April 20, 2017 at 5 p.m.

Location of meetings – Lemon Grove School District (District Office) – 8025 Lincoln Street, Lemon Grove

9. ADJOURNMENT

**Lemon Grove School District
Official Minutes of the Independent Citizens' Oversight Committee Meeting – March 16, 2016
Lemon Grove School District (District Office) - 8025 Lincoln Street, Lemon Grove, CA 91945**

CALL TO ORDER – The Chair called the regular meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District to order at 5:02 p.m.

Committee Members Present: Baber, Demaree, Hanning, Miller (arrived at 5:10 p.m.), Pettis, Selby, Shaw
Committee Members Absent: Gonyea
Official Board Representative: Larry Loschen
Staff Members Present: Bidnick, Branch, Felix, Flores
Attorney Present: Dorward
Guest: Bob Wilkinson

PLEDGE OF ALLEGIANCE – Mr. Demaree (Chair) led the Pledge of Allegiance.

AGENDA - It was moved by Hanning, seconded by Shaw, to approve the agenda as presented. The motion was called for with the following results: Ayes – Baber, Demaree, Hanning, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Gonyea, Miller. The motion carried.

MINUTES - It was moved by Selby, seconded by Pettis to approve the Minutes for the meeting of September 16, 2015 as presented. The motion was called for with the following results: Ayes – Baber, Demaree, Hanning, Pettis, Selby, Shaw; Nays – none; Absent – Gonyea, Miller. The motion carried.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

BYLAWS UPDATED SECTION 5.3 – Mr. Felix expressed how fortunate the district is to have such dedicated ICOC members. The Governing Board took action at the March 8, 2016, Governing Board meeting accepting the update to ICOC bylaws for reappointed of past members. Mr. Demaree welcomed and thanked Mrs. Hanning and Mrs. Shaw for their continued service to the district.

BOND AUDIT BY WILKINSON, HADLEY, KING & CO. LLP – Joanne Branch introduced Bob Wilkinson of Wilkinson Hadley King, LLC. Mr. Wilkinson presented the auditor's report through June 30, 2015. It was the auditor's opinion, "The financial statements present fairly, in all material respects, the financial position of the building fund of Lemon Grove School District as of June 30, 2015, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America." Through examination of the bond issue settlement statement and accounting records, the auditor verified that the net proceeds from the sale of the General Obligation (GO) bonds were recorded in the separate fund of the District. 81 percent of the total expenditures were selected for the year that included (invoices, purchase orders, receiving documentation, contracts, etc.) and verified that the funds expended complied with the purpose that was specified to the registered voters of the District. The District's normal purchasing (including quotations and bid requirements) and accounts payable policies and procedures were complied with. It was moved by Selby, seconded by Baber to approve the bond audit. The motion was called for with the following results: Ayes – Baber, Demaree, Hanning, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Gonyea. The motion carried.

PROJECTS UPDATE – Joanne Branch and Bret Felix provided a list of projects with updated information (handout was provided).

Measure R various projects assigned to San Diego County Office of Education (SDCOE) FACJPA:

San Miguel: Asphalt replacement (urgent needs were repaired 8/2015); **Summer 2016**

Monterey Heights & San Altos: Partial replacement of plumbing/sewer; **Summer, 2016**

Vista La Mesa Academy & San Altos: Partial re-roof; **completed** - Additional sites under consideration; **Summer, 2016**

Mount Vernon, Palm, San Miguel: Solar analysis; **completed.** Solar replacement; **2016**

District wide: Building assessment and inventory; **May, 2016**

Monterey Heights, Vista La Mesa Academy, San Miguel, San Altos, Lemon Grove Academy, Mount Vernon: New fiber using E-Rate Year 19 discount; **September, 2016**

March 16, 2016 Independent Citizens' Oversight Committee Minutes

Proposition W and Measure R various projects assigned to district maintenance crews:

Mount Vernon & Vista La Mesa Academy: Drinking fountains installed (MV Preschool & VLMA playground); **December, 2015.** Replacement of shade canopies (MV Preschool & VLMA playground); **January, 2016.**

Mount Vernon, Vista La Mesa Academy, Monterey Heights: On-going installation of new Promethean boards in classrooms where none were previously installed; **March 2016.**

Lemon Grove Academy (Middle), Palm, San Altos, Monterey Heights: Miscellaneous work to improve safety and security (this is on-going); **March, 2016.**

Mr. Demaree shared concerns about San Altos lunch area not having a shade cover.

Mr. Baber mentioned there is a lot of failure to the plumbing and sewer due to old cast iron erosion. Mr. Felix informed the ICOC about the district looking at a new technique of lining pipes that will help reduce costs. Additionally, there have been many work orders for the maintenance crew to replace sewer line back-ups; Monterey Heights has been a real challenge and other sites have issues due to the pipes being about sixty years old.

Ms. Branch introduced Lance Bidnick with SDCOE FACJPA who will be working closely with the district on projects.

PROPOSITION W AND MEASURE R GENERAL OBLIGATION BOND EXPENDITURE REPORT – Michelle Flores presented the expenditure report through February 29, 2016. It was moved by Selby, seconded by Baber to approve the expenditure report as presented. The motion was called for with the following results: Ayes – Baber, Demaree, Hanning, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Gonyea. The motion carried.

ESTABLISH COMMITTEE MEMBERS TO PREPARE ANNUAL REPORT AS SPECIFIED IN THE ICOC BYLAWS SECTION 3.(3.2) – Mr. Demaree thanked Ms. Branch for her guidance last year on simplifying the annual report; all reports, agendas, minutes, and other information are posted on the website. It was moved by Selby, seconded by Miller for Mr. Demaree to present the annual report to the Governing Board on May 10, 2016. The motion was called for with the following results: Ayes – Baber, Demaree, Hanning, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Gonyea. The motion carried.

PHOTOVOLTAIC SOLAR SYSTEMS UPDATE – Ms. Branch provided a PowerPoint presentation that was previously shared with the Governing Board (filed/website).

FUTURE MEETINGS – It was noted that April 20, 2016 meeting will be at LGA-M Administration Office – Training Room, 7866 Lincoln Street, Lemon Grove.

ITEM(S) FOR SUBSEQUENT MEETING – None

ADJOURNMENT – Meeting was adjourned at 6:22 p.m.

Chair

Account Technician

The Lemon Grove School District does not discriminate with regard to gender, sex, race, color, religion, national origin, ethnic group, marital or parental status, physical or mental disability, sexual orientation, or any other unlawful consideration. LGSD Board Policy #0410

Lemon Grove School District

**Official Minutes of the Independent Citizens' Oversight Committee Meeting – April 20, 2016
Lemon Grove Academy (Middle) – Administration Office (Training Room) 7866 Lincoln Street, Lemon Grove, CA**

CALL TO ORDER – The Chair called the regular meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District to order at 5:00 p.m.

Committee Members Present: Demaree, Gonyea, Hanning, Pettis, Selby
Committee Members Absent: Baber, Miller, Shaw
Staff Members Present: Branch, Felix, Flores
Attorney Present: Ty Dorward

PLEDGE OF ALLEGIANCE – Mr. Demaree (Chair) led the Pledge of Allegiance.

AGENDA - It was moved by Hanning, seconded by Pettis to approve the agenda as presented. The motion was called for with the following results: Ayes – Demaree, Gonyea, Hanning, Pettis, Selby; Nays – none; Absent – Baber, Miller, Shaw. The motion carried.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

ANNUAL REPORT – It was moved by Pettis, seconded by Hanning to approve the annual report with corrections on page 3. Districtwide – Lemon Grove Academy physical education and safety and security improvements to embankment; page 4 – Districtwide solar energy photovoltaic systems and for Mr. Demaree to present the report at the May 10, 2016 Governing Board meeting. The motion was called for with the following results: Ayes – Demaree, Gonyea, Hanning, Pettis, Selby; Nays – none; Absent – Baber, Miller, Shaw. The motion carried. Current ICOC members were invited to the May 10, 2016 meeting to be recognized with shining stars for their continued dedication and service as ICOC members. The Board always welcomes their presence at meetings.

ADJOURNMENT – Meeting was adjourned at 5:18 p.m.

Chair

Account Technician

Lemon Grove School District
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE BYLAWS

Section 1. COMMITTEE ESTABLISHED

The Board of Education (the "Board") of the Lemon Grove School District (the "District") hereby establishes the Independent Citizens' Oversight Committee (the "Committee") which shall have the purposes and duties set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. PURPOSE

The purpose of the Committee is to inform the public at least three times per year concerning the expenditure of bond proceeds (the "Bond Proceeds") (a) relating to the \$28,000,000 aggregate principal amount of bonds approved by the voters on November 4, 2008, to provide financing for critical core facility improvements, and (b) relating to the \$28,000,000 aggregate principal amount of bonds approved by the voters on November 4, 2008, to provide financing for selected additional facility improvements, as more fully specified in the respective bond measures (collectively, the "Bond Measures").

Section 3. DUTIES

The Committee shall actively review and report on the proper expenditure of taxpayers' money for school construction and shall convene to provide oversight for, but not limited to, the following duties:

3.1 Review Expenditures. The Committee shall review expenditure reports produced by the District to (a) ensure that bond revenues are expended only for the purposes described in Article 13A, Section a(b)(3) of the California Constitution including the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for schools; and (b) ensure that, as prohibited by Article 13A, Section a(b)(3)(A) of the California Constitution, no funds are used for any teacher and administrative salaries or other school operating expenses.

3.2 Annual Report. The Committee shall present to the Board an annual written report (the "Annual Report") for each Bond Measure which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article 13A, Section 1(b)(3) of the California Constitution with respect to such Bond Measure; and

(b) A summary of the Committee's proceedings and activities for the preceding year with respect to such Bond Measure.

Section 4. AUTHORIZED ACTIVITIES

4.1 In order to perform the duties set forth in Section 3 hereof, the Committee may engage in the following authorized activities:

(a) Receiving and review copies of the District's annual, independent performance audit required by Article 13A of the California Constitution for each Bond Measure.

(b) Receiving and reviewing copies of the annual, independent financial audit required by Article 13A, Section a(b)(3)(D) of the California Constitution.

(c) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of Article 13(a), Section 1(b)(3) of the California Constitution, in accordance with any access procedure established by the Superintendent or designee.

(d) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District, including any reports required by Section 17584.1 of the California Education Code (the "Education Code").

(e) Reviewing efforts by the District to maximize Bond Proceeds of a Bond Measure by implementing cost-saving measures, including, but not limited to, all of the following: (1) mechanisms designed to reduce the costs of professional fees; (2) mechanisms designed to reduce the costs of site preparation; (3) recommendations regarding the joint use of core facilities; (4) mechanisms designed to reduce costs by incorporating efficiencies in school site design; or (5) recommendations regarding the use of cost-effective and efficient reusable facility plans.

4.2 Any Committee requests for copies or inspection of District records shall be made in writing to the Superintendent or designee.

Section 5. MEMBERSHIP

5.1 Number. The Committee shall consist of at least seven (7) members.

(a) After interviewing potential members, the Board shall appoint members of the Committee.

(b) The Committee may include, but not be limited to:

- (1) one member who is active in a business organization representing the business community located within the District;
- (2) one member who is active in a senior citizens' organization;
- (3) one member active in a bona fide taxpayers' organization
- (4) one member who is the parent or guardian of a child enrolled in the District;
- (5) one member who is both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent Teacher Association or school site council;
- (6) At-Large Community Member

5.2 Qualification Standard.

(a) To be a qualified member of the Committee, a person must:

- (1) be at least 18 years of age and a citizen of the State of California in accordance with Section 1020 of the California Government Code (the "Government Code");
- (2) not be an employee or official of the District; and
- (3) not be a vendor, contractor or consultant of the District.

(b) If a member fails to meet the qualification standards set forth above at any time during the term of service, such member shall be disqualified and the position shall be declared vacant. The Board shall appoint a new person to serve the remainder of the term, in accordance with the appointment process set forth in Section 5.3 below.

5.3 Appointment. The Board shall appoint members to the Committee. Prior to appointment, the District Superintendent shall conduct a nomination process to ensure that each person nominated meets the qualification standards set forth in Sections 5.1 and 5.2. The Superintendent shall establish a process that provides reasonable notice to Board members and specified nominating organizations. When an appointment is necessary to fill a vacancy, the Superintendent shall ensure that a nomination is received from a like organization or category as the Committee member whose position is vacant. If no new Committee member is identified pursuant to this procedure, a Committee member who served in the past, may be identified by District staff, and such Committee member may be re-appointed by the District's Governing Board, so long as the Committee member is not re-appointed prior to the applicable seat being declared vacant and the completion of the solicitation process set forth above.

5.4 Ethics; Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Article 4 (commencing with Section 1090)

and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Government Code §§ 81000 et seq.), and to complete the Form 700 as required by certain designated employees of the District. Additionally, each member shall comply with the Committee Ethics Policy attached as Attachment A to these Bylaws.

5.5 Term. Each member of the Committee shall serve for a term of three years without compensation and for no more than three consecutive terms.

5.6 Removal; Vacancy. The Board may remove any Committee member for cause, including failure to attend three consecutive committee meetings. Upon the removal of a member, his or her seat shall be declared vacant. The Board shall fill any vacancies on the Committee in accordance with the appointment process set forth in Section 5.3 hereof.

5.7 Compensation. The Committee members shall not be compensated for their services.

Section 6. MEETINGS OF THE COMMITTEE

6.1 Regular Meetings. The Committee shall establish a schedule for the date and time of regular meetings to be held at least three times per year to include an annual organizational meeting to be held in June.

6.2 Location. All meetings shall be held at the administrative offices of the District located at 8025 Lincoln Street, Lemon Grove, California, or other District facilities.

6.3 Procedures. All meetings shall be open and public in accordance with the Ralph M. Brown Act, Government Code Sections 54950 et seq. (the "Brown Act"). Meetings shall be conducted according to such procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

Section 7. DISTRICT SUPPORT

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the Brown Act ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records and provide public access to such records, including the posting of Committee records on the Internet website maintained by the District.

7.2 District staff shall maintain all Committee records and provide public access to such records.

7.3 The District shall not use any Bond Proceeds to provide the support set forth in this Section 7.

Section 8. OFFICERS

The Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent; such positions shall continue for one year terms. No person shall serve as Chair for more than three consecutive terms.

Section 9. AMENDMENT OF BYLAWS

Any amendment to these Bylaws shall be approved by the Board prior to becoming effective.

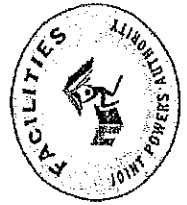
Section 10. TERMINATION

The Committee shall automatically terminate and disband at the earlier of the date when (a) all Bond Proceeds of each Bond Measure are spent, or (b) all projects funded by Bond Proceeds of each Bond Measure are completed.

Section 11. APPLICABILITY OF THE CALIFORNIA LAW

The Committee was established by the District in order to comply with Sections 15278 et seq. of the Education Code. Nothing in these Bylaws shall be interpreted in a manner that is inconsistent with such provisions of the Education Code.

Revised: ~~7/14/2009~~ (Board Approval)
Revised: ~~7/10/2012~~ (Board Approval)
Revised: ~~6/10/2014~~ (Board Approved)
Revised: 2/23/2016 (Board Approved)



Site	Project	Details	Duration or Due Date
	Measure R Various Projects assigned to the FAC-JPA	Initial projects include roofing, plumbing, solar repair, safety/security, and similar projects as allowed under Measure R project language.	
Various Sites	Asphalt Replacement	Repave San Miguel, plus 2 additional sites if possible (MH/SA) Urgent needs repaired 8/2015.	Summer, 2016
Various Sites	Plumbing/Sewer Replacement	Partial replacement of plumbing/sewer at 2 Sites (MH/SA), plus 2 additional sites if possible (SM/LGAES)	Summer, 2016
Various Sites	Re-roof	2 Sites Partial Reroof (VLMA/SA)	Done
Various Sites	Solar Analysis	Additional sites under consideration	Summer, 2016
Various Sites	Solar Replacement	3 Sites (MV/Palm/SM)	Done
All Sites	District Wide Building Condition Assessment and Inventory	3 Sites (MV/Palm/SM)	2016
Various Sites	Technology Cabling for Fiscal Year 15/16.	Review of existing project record drawings for each site, create comprehensive inventory of major building components, compile building system condition assessment and master plan.	5/1/2016
Various Sites	Prop W & Meas R Various Projects assigned to District Maintenance	Assess MH, VLMA, SM, SA, LGA-ES and MV for new fiber using E Rate Year 19 discount. Prepare bid documents and project management through closeout, coordinate with District and District's E Rate consultant to submit necessary forms in a timely manner.	9/1/2016
Various Sites	Drinking Fountain Installation	The District's Maintenance crews are supporting completion of pick-up items for major projects completed Summer, 2015. In addition, the following projects have been contracted out or completed using in-house forces.	
Various Sites	Shade Canopy Replacements	MV Preschool & VLMA Playground	12/15/2015
Various Sites	Promethean Boards	Replaced shade canopy at VLMA playground and at MV preschool.	1/15/2016
Various Sites	Safety/Security	On-going installation of new Promethean Boards in classrooms where none were previously installed. MV, VLMA & MH had work this period.	3/1/2016
Various Sites		Miscellaneous work to improve safety and security was completed this period, including: LGA-MS Security Door, PMS Lock Box, SA fencing, and MH cage at fire sprinkler control.	3/1/2016



Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 6/14/2016 11:24 am)



Budget vs. Commitments and Expenditures

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
(10W) CK - CNS Central Kitchen	1,183,000	98.4%	1,163,663	98.4%	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	78.6%	54,207	78.6%	54,207	78.6%
(10W) Districtwide - Reconfiguration	7,534	100.0%	7,534	100.0%	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	100.0%	1,438,750	100.0%	1,435,113	99.7%
(10W) LGA - LGA DG Track	552,000	99.1%	546,944	99.1%	546,471	99.0%
(10W) LGMS - Dental Clinic	35,000	98.3%	34,410	98.3%	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	85.5%	40,941	85.5%	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	132,000	98.5%	130,058	98.5%	129,366	98.0%
(10W) VLMA - Athletic Field	319,540	100.0%	319,540	100.0%	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	100.0%	63,383	100.0%	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	91.7%	45,842	91.7%	45,842	91.7%
(11W) Districtwide - DW Shade Structures	20,000	100.0%	20,000	100.0%	20,000	100.0%
(12W) Districtwide - Playground Equipment	791,718	100.0%	791,564	100.0%	791,564	100.0%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	60,000	100.0%	60,000	100.0%	60,000	100.0%
(13W) Districtwide - Safety & Security (Gates, Fences, School Office Entr	448,000	99.3%	444,843	99.3%	444,706	99.3%
(13W) Districtwide - Safety/Security Communications	6,991	100.0%	6,991	100.0%	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	98,885	83.1%	82,158	83.1%	82,158	83.1%
(13W) GA - Safety/Security Fence	13,000	100.0%	13,000	100.0%	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	100.0%	14,979	100.0%	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	100.0%	21,433	100.0%	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	100.0%	4,074	100.0%	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	100.0%	4,263,259	100.0%	4,263,259	100.0%
(1R) Districtwide - Roofing	500,000	100.0%	500,000	100.0%	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	100.0%	8,747	100.0%	8,747	100.0%
(1W) VLMA - Domestic Water System	390,000	97.9%	382,000	97.9%	380,359	97.5%
(2R) VLMA - Plumbing Infrastructure	750,000	100.0%	750,000	100.0%	750,000	100.0%
(5W) Palm MS - Locker Rooms	40,311	100.0%	40,311	100.0%	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	100.0%	250,000	100.0%	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	16.3%	4,078	16.3%	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	100.0%	42,397	100.0%	42,397	100.0%
(6W) MH - Window Systems	100,000	80.0%	80,000	80.0%	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	100.0%	6,915	100.0%	6,915	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	0.0%	0	0.0%	0	0.0%
(7W) Districtwide - ADA Upgrades	540,450	90.8%	490,660	90.8%	487,052	90.1%
(8-9W) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,192,674	99.4%	11,120,579	99.4%	11,117,779	99.3%
Measure R - Bond Management R	3,140,000	0.0%	0	0.0%	0	0.0%
Measure R - Bond Management R EdTech	1,000,000	0.0%	0	0.0%	0	0.0%
Prop W - Bond Issuance Expenses	739,624	100.0%	739,624	100.0%	739,624	100.0%
Prop W - Bond Management W	1,498,298	35.1%	526,483	35.1%	513,283	34.3%
Prop W Districtwide - Long Range Facility Master Plan	31,000	72.6%	22,520	72.6%	22,520	72.6%
Totals	30,146,102	81.4%	24,531,882	81.4%	24,500,601	81.3%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		905		Report Period:		3/1/2016 - 5/31/2016									
Project Warrant Report (SAB 184a)		Payee		Warrant Number		Fund Code		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose	
05/19/16	Datel Systems, Inc.	14119374	21-39	6200-076	-	-	-	-	-	-	-	-	-	-	736.32	-	-	-	-	-	-	-	Furnish and install wiring for DVD player and recording device in LG Library's community room
Totals											736.32	-	-	-	-	-	-	-	-	-	-	-	736.32

Total Project Costs:

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

School District:		Lemon Grove School District		County:		San Diego		Project Number:		923		Report Period:		3/1/2016 - 6/30/2016				
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							
03/21/16	San Diego County Superintendent of Schools	WTJ1459-7483	21-39	6200-050		110,000.00					Project Agreement #6 (FAC-JPA) Board Approved 3/25/2014							
Totals											110,000.00	-	-	-	-	110,000.00		

Total Project Costs:

110,000.00

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

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		926		3/1/2016 - 5/31/2016					
Project Warrant Report (SAB 184a)		Project Name:									
		(10W) MV - Dual Immersion MS Expansion									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/16	Stanley Convergent Security Solutions	14102876	21-39	6200-076			1,658.00				Furnish and install security system to new relocatable classrooms R9, R10, R11, R12
Totals					-	-	1,658.00	-	-	-	Total Project Costs:
											1,658.00

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

School District:		Lemon Grove School District		County:		San Diego		Project Number: Prop W - Bond Management W						
Project Warrant Report (SAB 184a)		Project Name:		Project Number:		Project Name:		Report Period: 3/1/2016 - 5/31/2016						
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose			
04/11/16	Wilkinson Hadley King & Co. LLP	14103389	21-39	6200-050		3,200.00					Prop W Bond Audit 2015			
04/12/16	Best, Best & Krieger LLP	14103804	21-39	6200-050		438.60					Legal Services rendered through February 29, 2016			
05/18/16	Best, Best & Krieger LLP	14118804	21-39	6200-050		490.20					Legal Services rendered through April 30, 2016			
Totals						4,128.80	-	-	-	-	-	4,128.80		

