



# Evergreen School District

*From strong roots grow bright futures*

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**Measure M Bond  
Citizens' Oversight Committee Meeting  
January 13, 2016  
9:00 a.m. – 10:00 a.m.**

## **PUBLIC NOTICE**

**District Office  
Superintendent's Conference Room  
3188 Quimby Road  
San Jose, CA 95148**

## **AGENDA**

- I. Call to Order
- II. Review and Approval of September 23, 2015 Meeting Minutes
- III. Financial Report and Performance Audit by VTD
- IV. Review of Measure M Expenditure Report
- V. Update on Work in Progress
- VI. New Business
- VII. Public Comment
- VIII. Next Meeting
- IX. Adjournment



# Evergreen School District

*From strong roots grow bright futures*

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## Measure M Bond Citizen's Oversight Committee Meeting Minutes

**Date:** 9/23/2015

**Time:** 9:00 AM

**Location:** District Office- Superintendent's Conference Room

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### Committee Members Present:

Sabya Das

Laura Luu

Gordon Lee

Burton Smith

Nancy Vierra

Melanie Dovano Volpicella

### District Staff Present:

Rick Navarro

Dave Sinclair

Trudy Tran

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### I. Call to Order

The meeting was called to order by Melanie Dovano Volpicella at 9:05 am. This was the second meeting of the Measure M Bond Citizen's Oversight Committee.

### II. Review and Approval of June 10, 2015 Meeting Minutes- unanimously approved

### III. Update on Work in Progress by Dave Sinclair

#### Cedar Grove- developer selection process

- design completed & approved
- selection of developer currently underway, narrowed from 5 to 3, additional interviews to take place October 12 & 13, 2015.
- bids will be reviewed March/April 2016
- exterior building & parking lighting change to LEDs, 2-3 year return on expenditure
- looking at 200KW Sunpower system, should be contained on roof, goal is a net zero energy cost balance energy cost of PV system with the out of pocket cost for PV system, est. \$1-1.5 M, 15-20 yr. payback no Measure M funding, Prop. 39 offers incentives for net zero achievement
- construction to start May/June 2016, est. 2 years of construction

*Next Evergreen School District Board meeting presentation of Cedar Grove plans*

#### Lobo Tech: New Tech School on Quimby Oak campus- currently in the planning stages

- STEM learning environment, modeled like Bulldog Tech on Leyva campus
- construction for new 2 story building along with modernization of Quimby front office and fencing for security
- 300 student capacity(to be confirmed,) application process for attendance
- construction to start Fall 2016

#### Evergreen Elementary & Silver Oak- in design process

- 2 classrooms for STEM learning environments
- fast planning/completion; Division of the State Architect (DSA) review in Nov. DSA was set up under the "Field Act" established design standards, quality control procedures & requires schools be designed by registered architects & engineers who submit plans & specifications to State Architect

-open early 2016

JFSmith, Millbrook, Montgomery- in design process

-shade structures, lunch space outdoors

Matsumoto- in progress

-after safety review per recommendation of Measure M Committee panic gates will be added to campus  
-double stairs between lower grade outer buildings and kindergarten wing  
-between sixth grade wing & fenced storage area  
-access to school campus will be forced thru the main office

KRSmith, OBWhaley- in approval process

-at DSA  
-adding windows for natural light  
-additional funding from Prop 39 for energy efficiency, replacement of heat pumps for portables

Chaboya- completed

-new roof, 20 year warranty  
-school just had 25th anniversary

Dove Hill- completed

-El Nino prep

Millbrook- completed

-restroom renovation added to larger project, based on evaluation of need

Decision of projects & priority based on Bond Measure items, recommendation of architects hired to do a needs assessment, building staff, principals, & community input

#### **IV. Review of Measure M Expenditure Report by Trudy Tran**

Distributed to all committee members:

Evergreen School District Expenditures by quarter for 2015

Financial Activity Report, 2nd Quarter of 2015 (from 5/22/15 to 6/30/15)

Measure M expected expenditure \$50M in 2.5 years

Committee requested expenditure report and financial report match in terms of time period for easier reconciliation

Committee inquired about DSA charges, informed that DSA charges are based on % of cost of project

Committee was informed that committee can only inquire about expenditures > \$10K

#### **V. New Business/Committee Discussion**

Bidding Process- committee inquiry regarding selection of contractors

ESD uses "Lease-Leaseback" product delivery method for public contracting as defined by CA Uniform Construction Cost Accounting Commission (CUPCAA) to ensure projects are properly bid and no favoritism.

Including:

-Open Bid Process with ESD Board oversight.  
-Minimum of 2 proposals on projects of any size. CUPCAA does not require bidding on project <\$45K.  
- Interview of contractors(review of financials, ownership, history, litigation, timeliness, references, history of projects)  
-Gross Max Price (GMP,) the guaranteed cost of project including contingency  
-ESD has choice of subcontractors to ensure performance

Funding for projects was based on the Facilities Master Plan and needs assessment.

Population Projection

ESD looking at projected student population(review of birth rate) to project future need. Review of renovations vs. new construction.

New development near Capitol, "Arcadia," 250 homes and large commercial. Student population should be absorbed into existing schools.

Reclaimed Water

7 sites using reclaimed water for landscaping (CC, Chaboya, DH, EE, JFS, M, SO) other ESD sites reclaim. plumbing is not set up to reclaim.

#### **VI. Next Meeting**

Committee decided to hold next meeting after the close of Q2, going forward committee will meet 2nd Wednesday following close of quarter.

Next meeting January 13, 2016 at 9am.

**VI. Adjournment**

The meeting was adjourned at 10:25 am.

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

<b>Site: 000</b>	<b>UNDISTRIBUTED</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
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8660	INTEREST				
	BALANCE FORWARD	9/4/2015		-	
	10/31/2015	TF-920870	212-0000-0-8660-00-0000-0000-000	-	171.10
		1Q INT .61545-0.68478	12 1Q INT .61545-0.68478		
	11/12/2015	TF-920939	212-0000-0-8660-00-0000-0000-000	0.03	-
		1Q INT .61545-0.68478	12 CORRECT TF920870 1Q INT		
	TOTAL ACTIVITY			0.03	171.10
	ENDING BALANCE	12/29/2015			171.07
<b>Total Site: 000</b>			TOTALS (INCOME)	0.03	171.10
			TOTALS (INCOME BALANCE)		171.07
<b>Site: 001</b>	<b>EVERGREEN</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
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5815	CONSULTANT/CONTRACTORS				
	BALANCE FORWARD	09/4/2015		19,760.00	
	10/15/2015	PO-620030 13467 12104795	212-0000-0-5815-00-9962-8500-001	1,921.00	-
		ADVANCE SECURITY SYSTEMS	141016		
	TOTAL ACTIVITY			1,921.00	-
	ENDING BALANCE	12/29/2015		21,681.00	
<b>Total Site: 001</b>			TOTALS (EXPENDITURE)	21,681.00	-
			TOTALS (EXPENDITURE BALANCE)	21,681.00	
<b>Site: 003</b>	<b>O. B. WHALEY</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
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6210	ARCHITECT				
	BALANCE FORWARD	09/04/2015		-	
	10/15/2015	PO-551475 201 12104796	212-0000-0-6210-00-9964-8500-003	449.32	-
		AEDIS ARCHITECTURE & PLANNING	2015013-05		
	12/3/2015	PO-551475 201 12105714	212-0000-0-6210-00-9964-8500-003	121.92	-
		AEDIS ARCHITECTURE & PLANNING	2015013-06		
	TOTAL ACTIVITY			571.24	-
	ENDING BALANCE	12/29/2015		571.24	
<b>Total Site: 003</b>			TOTALS (EXPENDITURE)	571.24	-
			TOTALS (EXPENDITURE BALANCE)	571.24	
<b>Site: 007</b>	<b>CEDAR GROVE</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
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**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

5850	ADVERTISING							
	BALANCE FORWARD	09/4/2015					-	
		9/24/2015	PO-620326	8068 12104434	212-0000-0-5850-00-9964-8500-007		229.10	-
				DAILY JOURNAL CORPORATION	A2785369			
	TOTAL ACTIVITY						229.10	-
	ENDING BALANCE	12/29/2015					229.10	
6210	ARCHITECT							
	BALANCE FORWARD	09/4/2015					-	
		10/8/2015	PO-551476	201 12104664	212-0000-0-6210-00-9964-8500-007		127,967.00	-
				AEDIS ARCHITECTURE & PLANNING	2015010-06			
		11/24/2015	PO-551476	201 12105669	212-0000-0-6210-00-9964-8500-007		73,124.00	-
				AEDIS ARCHITECTURE & PLANNING	2015010-07			
		12/3/2015	PO-551476	201 12105714	212-0000-0-6210-00-9964-8500-007		219,372.00	-
				AEDIS ARCHITECTURE & PLANNING	2015010-09			
		12/3/2015	PO-551476	201 12105714	212-0000-0-6210-00-9964-8500-007		402,394.72	-
				AEDIS ARCHITECTURE & PLANNING	2015010-08			
		12/3/2015	PO-620210	17311 12105750	212-0000-0-6210-00-9964-8500-007		4,030.10	-
				DAVID J. POWERS & ASSOCIATES	10565-PROJ. 15-162			
		12/10/2015	PO-620807	13682 12105939	212-0000-0-6210-00-9964-8500-007		20,000.00	-
				SWENSON & ASSOCIATES	654. 1-1			
	TOTAL ACTIVITY						846,887.82	-
	ENDING BALANCE	12/29/2015					846,887.82	
6250	OTHER CONSTRUCTION COST							
	BALANCE FORWARD	09/04/2015					-	
		9/10/2015	PO-620206	10793 12104290	212-0000-0-6250-00-9963-8500-007		20,887.50	-
				TRC LOCKBOX	14742-240313.0000.0000			
		10/15/2015	PO-620621	25 12104885	212-0000-0-6250-00-9964-8500-007		2,500.00	-
				PG & E	0007483544-8			
		10/22/2015	PO-620206	10793 12105056	212-0000-0-6250-00-9963-8500-007		4,177.50	-
				TRC LOCKBOX	14885R-240313.0000.0000			
		11/24/2015	PO-620206	10793 12105711	212-0000-0-6250-00-9963-8500-007		2,785.00	-
				TRC LOCKBOX	15048-240313.0000.0000			
		12/3/2015	PO-621038	15710 12105732	212-0000-0-6250-00-9964-8500-007		3,600.00	-
				CALIFORNIA GEOLOGICAL SURVEY	SURVEY APPLICATION REVIEW			
		12/3/2015	PO-621039	9394 12105752	212-0000-0-6250-00-9964-8500-007		173,250.00	-
				DIVISION OF THE STATE	FILE #43-15			
		12/17/2015	PV-601193	15940 12106116	212-0000-0-6250-00-9964-8500-007		8.00	-
				VILLAREAL, JOHANNA	REIM FOR SUPPLIES			
	TOTAL ACTIVITY						207,208.00	-
	ENDING BALANCE	12/29/2015					207,208.00	
<b>Total Site: 007</b>				TOTALS (EXPENDITURE)			1,054,324.92	-
				TOTALS (EXPENDITURE BALANCE)			1,054,324.92	

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

<b>Site: 010</b>	<b>MONTGOMERY</b>	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
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5635	EQUIPMENT RENTAL				
	BALANCE FORWARD	09/04/2015		-	
	10/1/2015	PO-620454 11185 12104648	212-0000-0-5635-00-9960-8500-010	3,480.74	-
		UNITED RENTALS INC.	130011081-001		
	TOTAL ACTIVITY			3,480.74	-
	ENDING BALANCE	12/29/2015		3,480.74	
6210	ARCHITECT				
	BALANCE FORWARD	09/04/2015		-	
	12/10/2015	PO-620460 201 12105837	212-0000-0-6210-00-9963-8500-010	5,395.13	-
		AEDIS ARCHITECTURE & PLANNING	2015037-01		
	12/17/2015	PO-620460 201 12105960	212-0000-0-6210-00-9963-8500-010	502.89	-
		AEDIS ARCHITECTURE & PLANNING	2015037-02		
	TOTAL ACTIVITY			5,898.02	-
	ENDING BALANCE	12/29/2015		5,898.02	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	09/4/2015		1,220.00	
	12/17/2015	PO-620842 13835 12106092	212-0000-0-6250-00-9963-8500-010	190.00	-
		SMITH-EMERY COMPANY	696531-1		
	TOTAL ACTIVITY			190.00	-
	ENDING BALANCE	12/29/2015		1,410.00	
6260	INSPECTION				
	BALANCE FORWARD	09/4/2015		-	
	11/5/2015	PO-620295 17220 12105222	212-0000-0-6260-00-9963-8500-010	1,300.00	-
		BRAY JR., RUTLEDGE	10/28/2015		
	TOTAL ACTIVITY			1,300.00	-
	ENDING BALANCE	12/29/2015		1,300.00	
<b>Total Site: 010</b>		TOTALS (EXPENDITURE)		12,397.76	309.00
		TOTALS (EXPENDITURE BALANCE)		12,088.76	
<b>Site: 012</b>	<b>NORWOOD CREEK</b>	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
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6170	LAND IMPROVEMENTS				
	BALANCE FORWARD	09/4/2015		-	
	12/10/2015	PO-620462 17336 12105942	212-0000-0-6170-00-9964-8500-012	3,485.00	-
		TARC CONSTRUCTION INC.	15-2162		
	TOTAL ACTIVITY			3,485.00	-

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

		ENDING BALANCE 12/29/2015			3,485.00	
6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD 09/04/2015				6,310.00	
	TOTAL ACTIVIT				-	-
	ENDING BALANCE 12/29/2015				6,310.00	
<b>Total Site: 012</b>		TOTALS (EXPENDITURE)			9,795.00	-
		TOTALS (EXPENDITURE BALANCE)			9,795.00	
<b>Site :013</b>	<b>MILLBROOK</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
6210	ARCHITECT					
	BALANCE FORWARD 09/4/2015				-	
	12/17/2015 PO-620461 201 12105960		212-0000-0-6210-00-9963-8500-013	5,490.00		-
	AEDIS ARCHITECTURE & PLANNING		2015036-01			
	12/17/2015 PO-620461 201 12105960		212-0000-0-6210-00-9963-8500-013	513.54		-
	AEDIS ARCHITECTURE & PLANNING		2015036-02			
	TOTAL ACTIVITY			6,003.54		-
	ENDING BALANCE 12/29/2015			6,003.54		
6250	OTHER CONSTRUCTION COST					
	BALANCE FORWARD 09/4/2015			1,360.00		
	12/10/2015 PO-620841 13835 12105932		212-0000-0-6250-00-9963-8500-013	190.00		-
	SMITH-EMERY COMPANY		696341-1			
	TOTAL ACTIVITY			190.00		-
	ENDING BALANCE 12/29/2015			1,550.00		
6260	INSPECTION					
	BALANCE FORWARD 09/04/2015				-	
	10/22/2015 PO-620459 17335 12105048		212-0000-0-6260-00-9963-8500-013	282.50		-
	TECHNICON ENGINEERING SERVICES		7445			
	10/22/2015 PO-620459 17335 12105048		212-0000-0-6260-00-9963-8500-013	320.00		-
	TECHNICON ENGINEERING SERVICES		7203			
	TOTAL ACTIVITY			602.50		-
	ENDING BALANCE 12/29/2015			602.50		
<b>Total Site: 013</b>		TOTALS (EXPENDITURE)		8,465.04		309.00
		TOTALS (EXPENDITURE BALANCE)		8,156.04		
<b>Site: 014</b>	<b>DOVE HILL</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
5815	CONSULTANT/CONTRACTORS					



**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

BALANCE FORWARD	09/04/2015				-	
11/12/2015	PO-620209	16985	12105458	212-0000-0-5815-00-9964-8500-014	8,642.15	-
	WATERPROOFING ASSOCIATES INC.			40343		
11/12/2015	PO-620209	16985	12105458	212-0000-0-5815-00-9964-8500-014	125,649.85	-
	WATERPROOFING ASSOCIATES INC.			40245		
TOTAL ACTIVITY					134,292.00	-
ENDING BALANCE 12/29/2015					134,292.00	
<b>Total Site: 014</b>	TOTALS (EXPENDITURE)				134,292.00	-
	TOTALS (EXPENDITURE BALANCE)				134,292.00	

<b>Site: 015</b>	<b>CHABOYA MIDDLE</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
6210	ARCHITECT					
	BALANCE FORWARD	09/04/2015		-		
	10/8/2015	PO-551474	201 12104664	212-0000-0-6210-00-9964-8500-015	5,880.00	-
	AEDIS ARCHITECTURE & PLANNING			2015015-06		
	12/3/2015	PO-551474	201 12105714	212-0000-0-6210-00-9964-8500-015	840.00	-
	AEDIS ARCHITECTURE & PLANNING			2015015-07		
TOTAL ACTIVITY					6,720.00	-
ENDING BALANCE 12/29/2015					6,720.00	
6240	BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	09/04/2015			13,119.70	
	10/1/2015	PO-620456	6955 12104543	212-0000-0-6240-00-9964-8500-015	503.84	-
	CIARI PLUMBING & HEATING INC.			6233		
	10/1/2015	PO-540366	17277 12104632	212-0000-0-6240-00-9964-8500-015	107,298.70	-
	STATE ROOFING SYSTEMS INC.			54685-APPL. #2		
	10/8/2015	PO-620455	16190 12104700	212-0000-0-6240-00-9964-8500-015	2,628.21	-
	DRP BUILDERS INC.			10530		
	11/24/2015	PO-620887	579 12105691	212-0000-0-6240-00-9964-8500-015	7,275.00	-
	HARRY L. MURPHY INC.			21096-03		
	12/3/2015	PO-540366	17277 12105814	212-0000-0-6240-00-9964-8500-015	18,763.45	-
	STATE ROOFING SYSTEMS INC.			54944-APPL. #3		
	12/3/2015	PO-540366	17277 12105814	212-0000-0-6240-00-9964-8500-015	19,754.55	-
	STATE ROOFING SYSTEMS INC.			54951-RETENTION		
TOTAL ACTIVITY					156,223.75	-
ENDING BALANCE 12/29/2015					143,104.05	
<b>Total Site: 015</b>	TOTALS (EXPENDITURE)				162,943.75	13,119.70
	TOTALS (EXPENDITURE BALANCE)				149,824.05	

<b>Site :016</b>	<b>SILVER OAK</b>	<b>VENDOR WARRANT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
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**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

5610	CONTRACTED MAINTENANCE REPAIR						
	BALANCE FORWARD	09/04/2015				83,329.49	
	TOTAL ACTIVITY					-	-
	ENDING BALANCE	12/29/2015				83,329.49	
6240	BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	09/04/2015				-	
	12/17/2015 PO-621083	579	12106028	212-0000-0-6240-00-9964-8500-016		6,821.00	-
			HARRY L. MURPHY INC.	22244-03			
	TOTAL ACTIVITY					6,821.00	-
	ENDING BALANCE	12/29/2015				6,821.00	
<b>Total Site: 016</b>			TOTALS (EXPENDITURE)			90,150.49	-
			TOTALS (EXPENDITURE BALANCE)			90,150.49	
<b>Site: 017</b>	<b>TOM MATSUMOTO</b>		VENDOR WARRANT		DESCRIPTION	DEBIT	CREDIT
6170	LAND IMPROVEMENTS						
	BALANCE FORWA	RD 09/04/2015				-	
	11/5/2015 PO-620245	9697	12105204	212-0000-0-6170-00-9964-8500-017		7,250.00	-
			A-1 FENCE INC.	7926			
	TOTAL ACTIVITY					7,250.00	-
	ENDING BALANCE	12/29/2015				7,250.00	
<b>Total Site: 017</b>			TOTALS (EXPENDITURE)			7,250.00	-
			TOTALS (EXPENDITURE BALANCE)			7,250.00	
<b>Site: 018</b>	<b>JAMES F SMITH</b>		VENDOR WARRANT		DESCRIPTION	DEBIT	CREDIT
2224	NON-REG MAIN/OPER STAFF						
	BALANCE FORWARD	09/04/2015				-	
	10/30/2015 PY-103015			212-0000-0-2224-00-9962-8500-018		286.16	-
			PY-10/30 HERRERA JOEL				
	TOTAL ACTIVITY					286.16	-
	ENDING BALANCE	12/29/2015				286.16	
3312	OASDI CLASSIFIED						
	BALANCE FORWARD	09/4/2015				-	
	10/30/2015 PY-103015			212-0000-0-3312-00-9962-8500-018		17.44	-
			BN-EOM 10/30/2015				
	TOTAL ACTIVITY					17.44	-
	ENDING BALANCE	12/29/2015				17.44	

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

3322	MEDICARE CLASSIFIED				
	BALANCE FORWARD	09/4/2015		-	
		10/30/2015 PY-103015	212-0000-0-3322-00-9962-8500-018	4.08	-
		BN-EOM 10/30/2015			
	TOTAL ACTIVITY			4.08	-
	ENDING BALANCE	12/29/2015		4.08	
3502	UNEMPLOYMENT - CLASSIFIED				
	BALANCE FORWARD	09/4/2015		-	
		10/30/2015 PY-103015	212-0000-0-3502-00-9962-8500-018	0.14	-
		BN-EOM 10/30/2015			
	TOTAL ACTIVITY			0.14	-
	ENDING BALANCE	12/29/2015		0.14	
3602	WORKERS COMP - CLASSIFIED				
	BALANCE FORWARD	09/4/2015		-	
		10/30/2015 PY-103015	212-0000-0-3602-00-9962-8500-018	4.92	-
		BN-EOM 10/30/2015			
	TOTAL ACTIVITY			4.92	-
	ENDING BALANCE	12/29/2015		4.92	
5815	CONSULTANT/CONTRACTORS				
	BALANCE FORWARD	09/4/2015		-	
		10/1/2015 PO-620029 13467 12104515	212-0000-0-5815-00-9962-8500-018	15,460.00	-
		ADVANCE SECURITY SYSTEMS	150808		
		10/15/2015 PO-620029 13467 12104795	212-0000-0-5815-00-9962-8500-018	1,921.00	-
		ADVANCE SECURITY SYSTEMS	150808		
	TOTAL ACTIVITY			17,381.00	-
	ENDING BALANCE	12/29/2015		17,381.00	
6170	LAND IMPROVEMENTS				
	BALANCE FORWARD	09/4/2015		-	
		12/17/2015 PO-620464 17336 12106105	212-0000-0-6170-00-9964-8500-018	4,798.00	-
		TARC CONSTRUCTION INC.	15-2164		
	TOTAL ACTIVITY			4,798.00	-
	ENDING BALANCE	12/29/2015		4,798.00	
<b>Total Site: 018</b>		TOTALS (EXPENDITURE)		22,491.74	-
		TOTALS (EXPENDITURE BALANCE)		22,491.74	

Site: 081	DISTRICT	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
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2360	DIRECTOR				

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

	BALANCE FORWARD	09/4/2015		-	
	9/16/2015	TF-160036	212-0000-0-2360-00-9964-8500-081	12,252.71	-
		SALARY	BUDGET UPDATE		
	9/30/2015	PY-093015	212-0000-0-2360-00-9964-8500-081	6,390.55	-
		PY-09/30 NAVARRO ENRIQUE			
	10/30/2015	PY-103015	212-0000-0-2360-00-9964-8500-081	6,214.42	-
		PY-10/30 NAVARRO ENRIQUE			
	11/30/2015	PY-113015	212-0000-0-2360-00-9964-8500-081	6,214.42	-
		PY-11/30 NAVARRO ENRIQUE			
	12/18/2015	PY-121815	212-0000-0-2360-00-9964-8500-081	6,214.42	-
		PY-12/18 NAVARRO ENRIQUE			
		TOTAL ACTIVITY		37,286.52	-
		ENDING BALANCE 12/29/2015		37,286.52	
2955		SUB OTHER CLASSIFIED			
	BALANCE FORWA	RD 09/04/2015		25,458.82	
	9/30/2015	PY-093015	212-0000-0-2955-00-9964-8500-081	13,279.02	-
		PY-09/30 SINCLAIR DAVID			
	10/30/2015	PY-103015	212-0000-0-2955-00-9964-8500-081	12,912.58	-
		PY-10/30 SINCLAIR DAVID			
	11/30/2015	PY-113015	212-0000-0-2955-00-9964-8500-081	12,912.58	-
		PY-11/30 SINCLAIR DAVID			
	12/18/2015	PY-121815	212-0000-0-2955-00-9964-8500-081	12,912.58	-
		PY-12/18 SINCLAIR DAVID			
		TOTAL ACTIVITY		52,016.76	-
		ENDING BALANCE 12/29/2015		77,475.58	
3202		PERS CLASSIFIED			
	BALANCE FORWARD	09/04/2015		2,936.74	
	9/16/2015	TF-160036	212-0000-0-3202-00-9964-8500-081	1,411.89	-
		BENEFITS	BUDGET UPDATE		
	9/30/2015	PY-093015	212-0000-0-3202-00-9964-8500-081	2,270.73	-
		BN-EOM 09/30/2015			
	10/30/2015	PY-103015	212-0000-0-3202-00-9964-8500-081	2,206.45	-
		BN-EOM 10/30/2015			
	11/30/2015	PY-113015	212-0000-0-3202-00-9964-8500-081	2,206.45	-
		BN-EOM 11/30/2015			
	12/18/2015	PY-121815	212-0000-0-3202-00-9964-8500-081	2,206.45	-
		BN-EOM 12/18/2015			
		TOTAL ACTIVITY		10,301.97	-
		ENDING BALANCE 12/29/2015		13,238.71	
3312		OASDI CLASSIFIED			
	BALANCE FORWARD	09/04/2015		1,569.15	
	9/16/2015	TF-160036	212-0000-0-3312-00-9964-8500-081	755.02	-

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

		BUDGET UPDATE			
	9/30/2015	PY-093015	212-0000-0-3312-00-9964-8500-081	1,204.65	-
		BN-EOM 09/30/2015			
	10/30/2015	PY-103015	212-0000-0-3312-00-9964-8500-081	765.61	-
		BN-EOM 10/30/2015			
	11/30/2015	PY-113015	212-0000-0-3312-00-9964-8500-081	380.33	-
		BN-EOM 11/30/2015			
	12/18/2015	PY-121815	212-0000-0-3312-00-9964-8500-081	380.33	-
		BN-EOM 12/18/2015			
		TOTAL ACTIVITY		3,485.94	-
		ENDING BALANCE 12/29/2015		5,055.09	
3322		MEDICARE CLASSIFIED			
		BALANCE FORWARD 09/04/2015		366.97	
	9/16/2015	TF-160036	212-0000-0-3322-00-9964-8500-081	176.58	-
		BUDGET UPDATE			
	9/30/2015	PY-093015	212-0000-0-3322-00-9964-8500-081	281.73	-
		BN-EOM 09/30/2015			
	10/30/2015	PY-103015	212-0000-0-3322-00-9964-8500-081	273.87	-
		BN-EOM 10/30/2015			
	11/30/2015	PY-113015	212-0000-0-3322-00-9964-8500-081	273.87	-
		BN-EOM 11/30/2015			
	12/18/2015	PY-121815	212-0000-0-3322-00-9964-8500-081	273.87	-
		BN-EOM 12/18/2015			
		TOTAL ACTIVITY		1,279.92	-
		ENDING BALANCE 12/29/2015		1,646.89	
3402		HEALTH & WELFARE CLASSIFIED			
		BALANCE FORWARD 09/04/2015		3,404.92	
	9/16/2015	TF-160036	212-0000-0-3402-00-9964-8500-081	1,702.46	-
		BUDGET UPDATE			
	9/30/2015	PY-093015	212-0000-0-3402-00-9964-8500-081	2,553.69	-
		BN-EOM 09/30/2015			
	10/30/2015	PY-103015	212-0000-0-3402-00-9964-8500-081	2,553.69	-
		BN-EOM 10/30/2015			
	11/30/2015	PY-113015	212-0000-0-3402-00-9964-8500-081	2,553.69	-
		BN-EOM 11/30/2015			
	12/18/2015	PY-121815	212-0000-0-3402-00-9964-8500-081	2,553.69	-
		BN-EOM 12/18/2015			
		TOTAL ACTIVITY		11,917.22	-
		ENDING BALANCE 12/29/2015		15,322.14	
3502		UNEMPLOYMENT - CLASSIFIED			
		BALANCE FORWARD 09/04/2015		12.74	
	9/16/2015	TF-160036	212-0000-0-3502-00-9964-8500-081	6.13	-

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

		BUDGET UPDATE					
	9/30/2015	PY-093015	212-0000-0-3502-00-9964-8500-081	9.77	-		
		BN-EOM 09/30/2015					
	10/30/2015	PY-103015	212-0000-0-3502-00-9964-8500-081	9.50	-		
		BN-EOM 10/30/2015					
	11/30/2015	PY-113015	212-0000-0-3502-00-9964-8500-081	9.50	-		
		BN-EOM 11/30/2015					
	12/18/2015	PY-121815	212-0000-0-3502-00-9964-8500-081	9.50	-		
		BN-EOM 12/18/2015					
		TOTAL ACTIVIT		44.40	-		
		ENDING BALANCE 12/29/2015		57.14			
3602		WORKERS COMP - CLASSIFIED					
		BALANCE FORWARD 09/04/2015		445.53			
	9/16/2015	TF-160036	212-0000-0-3602-00-9964-8500-081	214.42	-		
		BUDGET UPDATE					
	9/30/2015	PY-093015	212-0000-0-3602-00-9964-8500-081	341.98	-		
		BN-EOM 09/30/2015					
	10/30/2015	PY-103015	212-0000-0-3602-00-9964-8500-081	332.49	-		
		BN-EOM 10/30/2015					
	11/30/2015	PY-113015	212-0000-0-3602-00-9964-8500-081	332.49	-		
		BN-EOM 11/30/2015					
	12/18/2015	PY-121815	212-0000-0-3602-00-9964-8500-081	332.49	-		
		BN-EOM 12/18/2015					
		TOTAL ACTIVITY		1,553.87	-		
		ENDING BALANCE 12/29/2015		1,999.40			
4310		INSTRUCTIONAL SUPPLIES CLASSROOM					
		BALANCE FORWARD 09/04/2015		380.25			
		TOTAL ACTIVITY		-	-		
		ENDING BALANCE 12/29/2015		380.25			
4312		COMPUTER SOFTWARE					
		BALANCE FORWARD 09/04/2015		498.00			
	10/8/2015	PO-620371 17280 12104677	212-0000-0-4312-00-9962-8100-081	249.00	-		
		BLUEBEAM SOFTWARE INC. 93126					
		TOTAL ACTIVITY		249.00	-		
		ENDING BALANCE 12/29/2015		747.00			
4351		GENERAL SUPPLIES					
		BALANCE FORWARD 09/04/2015		-			
	11/5/2015	PO-620422 17168 12105269	212-0000-0-4351-00-9962-8100-081	1,165.77	-		
		JIVE COMMUNICATIONS INC. INV-000387692					
	11/12/2015	PO-620731 17168 12105398	212-0000-0-4351-00-9962-8100-081	244.63	-		
		JIVE COMMUNICATIONS INC. INV-000389301					

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

	12/17/2015	PO-620849	2187	12105966	212-0000-0-4351-00-9962-8100-081	23,248.80	-
		APPLE COMPUTER INC.			4363180687		
	12/17/2015	PO-620849	2187	12105966	212-0000-0-4351-00-9962-8100-081	304,283.81	-
		APPLE COMPUTER INC.			4362973620		
	12/17/2015	PO-620849	2187	12105966	212-0000-0-4351-00-9962-8100-081	67,855.35	-
		APPLE COMPUTER INC.			4362716727		
	TOTAL ACTIVITY					396,798.36	-
	ENDING BALANCE 12/29/2015					396,798.36	
4401	COMPUTER EQUIPMENT (\$500-\$4999)						
	BALANCE FORWARD 09/04/2015					-	
	9/10/2015	PO-620165	9169	12104278	212-0000-0-4401-00-9962-8100-081	1,011.38	-
		SEHI COMPUTER PRODUCTS INC.			100135839		
	TOTAL ACTIVITY					1,011.38	-
	ENDING BALANCE 12/29/2015					1,011.38	
5617	PHONE MAINTENANCE						
	BALANCE FORWARD 09/04/2015					-	
	10/8/2015	PO-610301	15864	12104765	212-0000-0-5617-00-9962-8100-081	6,037.40	-
		SUNESYS LLC			270627		
	10/8/2015	PO-610301	15864	12104765	212-0000-0-5617-00-9962-8100-081	2,251.36	-
		SUNESYS LLC			270624		
	10/22/2015	PO-610301	15864	12105045	212-0000-0-5617-00-9962-8100-081	3,018.70	-
		SUNESYS LLC			271144		
	10/22/2015	PO-610301	15864	12105045	212-0000-0-5617-00-9962-8100-081	1,125.68	-
		SUNESYS LLC			271141		
	10/29/2015	PO-610301	15864	12105177	212-0000-0-5617-00-9962-8100-081	1,159.68	-
		SUNESYS LLC			271836		
	10/29/2015	PO-610301	15864	12105177	212-0000-0-5617-00-9962-8100-081	3,156.26	-
		SUNESYS LLC			271839		
	11/23/2015	PO-610301	15864	12105658	212-0000-0-5617-00-9962-8100-081	1,159.68	-
		SUNESYS LLC			272796		
	11/24/2015	PO-610301	15864	12105706	212-0000-0-5617-00-9962-8100-081	3,156.26	-
		SUNESYS LLC			272799		
	12/17/2015	PO-610301	15864	12106101	212-0000-0-5617-00-9962-8100-081	3,156.26	-
		SUNESYS LLC			273760		
	12/17/2015	PO-610301	15864	12106101	212-0000-0-5617-00-9962-8100-081	1,159.68	-
		SUNESYS LLC			273757		
	TOTAL ACTIVITY					25,380.96	-
	ENDING BALANCE 12/29/2015					25,380.96	
5815	CONSULTANT/CONTRACTORS						
	BALANCE FORWARD 09/04/2015					-	
	10/15/2015	PO-620549	17168	12104862	212-0000-0-5815-00-9962-8100-081	900.00	-
		JIVE COMMUNICATIONS INC.			INV-000376172		

**DETAILED GENERAL LEDGER  
09/04/2015 TO 12/29/2015**

	TOTAL ACTIVITY		900.00	-
	ENDING BALANCE 12/29/2015		900.00	
5892	LEGAL			
	BALANCE FORWARD 09/04/2015		-	
	9/17/2015 PO-610278 10554 12104330	212-0000-0-5892-00-9964-8100-081	1,590.00	-
	DANNIS WOLIVER KELLEY	183251		
	10/8/2015 PO-610278 10554 12104694	212-0000-0-5892-00-9964-8100-081	2,968.00	-
	DANNIS WOLIVER KELLEY	183916		
	10/29/2015 PO-610278 10554 12105100	212-0000-0-5892-00-9964-8100-081	530.00	-
	DANNIS WOLIVER KELLEY	185381		
	12/17/2015 PO-610278 10554 12105997	212-0000-0-5892-00-9964-8100-081	924.50	-
	DANNIS WOLIVER KELLEY	185544		
	TOTAL ACTIVITY		6,012.50	-
	ENDING BALANCE 12/29/2015		6,012.50	
6240	BUILDING AND IMPROVEMENTS			
	BALANCE FORWARD 09/04/2015		-	
	12/3/2015 PO-620651 17345 12105807	212-0000-0-6240-00-9964-8500-081	5,375.31	-
	SIGNCRAFT	5944		
	TOTAL ACTIVITY		5,375.31	-
	ENDING BALANCE 12/29/2015		5,375.31	
<b>Total Site: 081</b>	TOTALS (EXPENDITURE)		588,687.23	-
	TOTALS (EXPENDITURE BALANCE)		588,687.23	
<b>Total Fund: 212</b>	TOTALS (INCOME)		0.03	171.10
	TOTALS (INCOME BALANCE)			171.07
	TOTALS (EXPENDITURE)		2,113,050.17	13,737.70
	TOTALS (EXPENDITURE BALANCE)		2,099,312.47	



**FINANCIAL ACTIVITY REPORT  
4TH QUARTER OF 2015  
(FROM 09/04/2015 TO 12/29/2015)**

DATE	REFERENCE	DESCRIPTION	EXPENDED
<b>REVENUE</b>			
10/31/2015	TF-920870	1Q INT .61545-	171.10
11/12/2015	TF-920939	1Q INT .61545-	(0.03)
		<b>TOTAL</b>	<b>171.07</b>
<b>EXPENDITURES</b>			
9/10/2015	PO-620165	SEHI COMPUTER PRODUCTS	1,011.38
9/10/2015	PO-620206	TRC LOCKBOX	20,887.50
9/16/2015	TF-160036	BENEFITS	1,411.89
9/16/2015	TF-160036	BUDGET UPDATE	755.02
9/16/2015	TF-160036	BUDGET UPDATE	176.58
9/16/2015	TF-160036	BUDGET UPDATE	1,702.46
9/16/2015	TF-160036	BUDGET UPDATE	6.13
9/16/2015	TF-160036	BUDGET UPDATE	214.42
9/16/2015	TF-160036	SALARY	12,252.71
9/17/2015	PO-610278	DANNIS WOLIVER KELLY	1,590.00
9/24/2015	PO-620326	DAILY JOURNAL CORP	229.10
9/30/2015	PY-093015	BN-EOM 09/30/15	2,270.73
9/30/2015	PY-093015	BN-EOM 09/30/15	1,204.65
9/30/2015	PY-093015	BN-EOM 09/30/15	281.73
9/30/2015	PY-093015	BN-EOM 09/30/15	2,553.69
9/30/2015	PY-093015	BN-EOM 09/30/15	9.77
9/30/2015	PY-093015	BN-EOM 09/30/15	341.98
9/30/2015	PY-093015	PY-09/30 NAVARRO	6,390.55
9/30/2015	PY-093015	PY-09/30 SINCLAIR	13,279.02
10/1/2015	PO-540366	STATE ROOFING SYSTEM	107,298.70
10/1/2015	PO-620029	ADVANCE SECURITY	15,460.00
10/1/2015	PO-620454	UNITED RENTALS INC.	3,480.74
10/1/2015	PO-620456	CIARI PLUMBING & HEATING INC.	503.84
10/8/2015	PO-551474	AEDIS ARCHITECTURE	5,880.00
10/8/2015	PO-551476	AEDIS ARCHITECTURE	127,967.00
10/8/2015	PO-610278	DANNIS WOLIVER KELLY	2,968.00
10/8/2015	PO-610301	SUNESYS LLC	6,037.40
10/8/2015	PO-610301	SUNESYS LLC	2,251.36
10/8/2015	PO-620371	BLUEBEAM SOFTWARE	249.00
10/8/2015	PO-620455	DRP BUILDERS INC	2,628.21
10/15/2015	PO-551475	AEDIS ARCHITECTURE	449.32
10/15/2015	PO-620029	ADVANCE SECURITY	1,921.00
10/15/2015	PO-620030	ADVANCE SECURITY	1,921.00
10/15/2015	PO-620549	JIVE COMMUNICATIONS	900.00
10/15/2015	PO-620621	PG & E	2,500.00

DATE	REFERENCE	DESCRIPTION	EXPENDED
10/22/2015	PO-610301	SUNESYS LLC	3,018.70
10/22/2015	PO-610301	SUNESYS LLC	1,125.68
10/22/2015	PO-620206	TRC LOCKBOX	4,177.50
10/22/2015	PO-620459	TECHNICON ENGINEERING	282.50
10/22/2015	PO-620459	TECHNICON ENGINEERING	320.00
10/29/2015	PO-610278	DANNIS WOLIVER KELLY	530.00
10/29/2015	PO-610301	SUNESYS LLC	3,156.26
10/29/2015	PO-610301	SUNESYS LLC	1,159.68
10/30/2015	PY-103015	BN-EOM 10/30/15	2,206.45
10/30/2015	PY-103015	BN-EOM 10/30/15	765.61
10/30/2015	PY-103015	BN-EOM 10/30/15	17.44
10/30/2015	PY-103015	BN-EOM 10/30/15	273.87
10/30/2015	PY-103015	BN-EOM 10/30/15	4.08
10/30/2015	PY-103015	BN-EOM 10/30/15	2,553.69
10/30/2015	PY-103015	BN-EOM 10/30/15	0.14
10/30/2015	PY-103015	BN-EOM 10/30/15	9.50
10/30/2015	PY-103015	BN-EOM 10/30/15	4.92
10/30/2015	PY-103015	BN-EOM 10/30/15	332.49
10/30/2015	PY-103015	PY-10/30 HERRERA	286.16
10/30/2015	PY-103015	PY-10/30 NAVARRO	6,214.42
10/30/2015	PY-103015	PY-10/30 SINCLAIR	12,912.58
11/5/2015	PO-620245	A-1 FENCE INC.	7,250.00
11/5/2015	PO-620295	BRAY JR., RUTLEDGE	1,300.00
11/5/2015	PO-620422	JIVE COMMUNICATIONS	1,165.77
11/12/2015	PO-620209	WATERPROOFING ASSOCIATES	125,649.85
11/12/2015	PO-620209	WATERPROOFING ASSOCIATES	8,642.15
11/12/2015	PO-620731	JIVE COMMUNICATIONS	244.63
11/23/2015	PO-610301	SUNESYS LLC	1,159.68
11/24/2015	PO-551476	AEDIS ARCHITECTURE	73,124.00
11/24/2015	PO-610301	SUNESYS LLC	3,156.26
11/24/2015	PO-620206	TRC LOCKBOX	2,785.00
11/24/2015	PO-620887	HARRY L. MURPHY	7,275.00
11/30/2015	PY-113015	BN-EOM 11/30/15	2,206.45
11/30/2015	PY-113015	BN-EOM 11/30/15	380.33
11/30/2015	PY-113015	BN-EOM 11/30/15	273.87
11/30/2015	PY-113015	BN-EOM 11/30/15	2,553.69
11/30/2015	PY-113015	BN-EOM 11/30/15	9.50
11/30/2015	PY-113015	BN-EOM 11/30/15	332.49
11/30/2015	PY-113015	PY-11/30 NAVARRO	6,214.42
11/30/2015	PY-113015	PY-11/30 SINCLAIR	12,912.58
12/3/2015	PO-540366	STATE ROOFING SYSTEM	19,754.55
12/3/2015	PO-540366	STATE ROOFING SYSTEM	18,763.45
12/3/2015	PO-551474	AEDIS ARCHITECTURE	840.00
12/3/2015	PO-551475	AEDIS ARCHITECTURE	121.92
12/3/2015	PO-551476	AEDIS ARCHITECTURE	219,372.00

DATE	REFERENCE	DESCRIPTION	EXPENDED
12/3/2015	PO-551476	AEDIS ARCHITECTURE	402,394.72
12/3/2015	PO-620210	DAVID J. POWERS	4,030.10
12/3/2015	PO-620651	SIGNCRAFT	5,375.31
12/3/2015	PO-621038	CALIFORNIA GEOLO	3,600.00
12/3/2015	PO-621039	DIVISION OF THE STATE ARCHITU	173,250.00
12/10/2015	PO-620460	AEDIS ARCHITECTURE	5,395.13
12/10/2015	PO-620462	TARC CONSTRUCTION	3,485.00
12/10/2015	PO-620807	SWENSON & ASSOCIATES	20,000.00
12/10/2015	PO-620841	SMITH-EMERY COMPANY	190.00
12/17/2015	PO-610278	DANNIS WOLIVER KELLY	924.50
12/17/2015	PO-610301	SUNESYS LLC	3,156.26
12/17/2015	PO-610301	SUNESYS LLC	1,159.68
12/17/2015	PO-620460	AEDIS ARCHITECTURE	502.89
12/17/2015	PO-620461	AEDIS ARCHITECTURE	513.54
12/17/2015	PO-620461	AEDIS ARCHITECTURE	5,490.00
12/17/2015	PO-620464	TARC CONSTRUCTION	4,798.00
12/17/2015	PO-620842	SMITH-EMERY COMP	190.00
12/17/2015	PO-620849	APPLE COMPUTER INC	304,283.81
12/17/2015	PO-620849	APPLE COMPUTER INC	67,855.35
12/17/2015	PO-620849	APPLE COMPUTER INC	23,248.80
12/17/2015	PO-621083	HARRY L. MURPHY	6,821.00
12/17/2015	PV-601193	VILLAREAL, JOHANNA	8.00
12/18/2015	PY-121815	BN-EOM 12/18/15	2,206.45
12/18/2015	PY-121815	BN-EOM 12/18/15	380.33
12/18/2015	PY-121815	BN-EOM 12/18/15	273.87
12/18/2015	PY-121815	BN-EOM 12/18/15	2,553.69
12/18/2015	PY-121815	BN-EOM 12/18/15	9.50
12/18/2015	PY-121815	BN-EOM 12/18/15	332.49
12/18/2015	PY-121815	PY-12/18 NAVARRO	6,214.42
12/18/2015	PY-121815	PY-12/18 SINCLAIR	12,912.58
<b>TOTAL</b>			<b>1,965,379.56</b>

Evergreen School District Revenue						
		1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	Total 2015 Revenue
		Jan. 1, 2015 to Mar. 31, 2015	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sept. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015	
<b>Measure I Bond Funds</b>						
						\$ -
<b>State Funds</b>						
Land						
	Industrial					
	Arcadia					
New School						
	Industrial					
	Arcadia					
New Classroom Wings						
	Norwood					
	Millbrook					
Modernization						
	Rouleau (LeyVa)					
<b>Developer Sources</b>						
Land						
	Industrial					
	Arcadia					
Mitigation Fees						\$ -
City Amenities						
	Community Ctr/Baseball					\$ -
<b>Other Revenue Sources</b>						
Prior Building Program						
Deferred Maintenance						
CNS Funds						
<b>Interest</b>		0.00	(243.38)		(171.10)	(414.48)
			243.38	-	0.03	243.41
						-
<b>Totals</b>		\$ -	\$ -	0.00	\$ (171.07)	\$ (171.07)



Expenditure Year 2015						
		1st Qtr. 2015 Jan. 1, 2015 to Mar. 31, 2015	2nd Qtr. 2015 Apr. 1, 2015 to Jun. 30, 2015	3rd Qtr. 2015 Jul. 1, 2015 to Sep. 30, 2015	4th Qtr. 2015 Oct. 1, 2015 to Dec. 31, 2015	Total 2015 Expenditure
LeyVa	LeyVa Relocation Classroom Bldg					
	LeyVa Renovation of Admin Office					
	LeyVa New Nutrition Center					
	LeyVa New Tech Campus					
	LeyVa Recreation and Site Imp's					
	LeyVa Parking and Traffic Improvements	See Admin Office	See Admin Office	See Admin Office	See Admin Office	
	LeyVa Building Modernizations					
	<b>LeyVa Total</b>	-	-	-	-	-
<b>District Support Facilities</b>						
	Central Kitchen Modernization					
	District Renovation to House of IT Server Equipment					
	New Diesel Fueling Station					
	Upgrade CNG Fueling Station					
	Teacher Training Center					
	<b>District Support Facilities Total</b>	-	-	-	-	-
<b>New Campuses</b>						
New Arcadia School	Buildings and Site Work					
	Acquire Land					
	<b>New Arcadia Site Total</b>	-	-	-	-	-
Industrial School	Buildings and Site Work					
	Acquire Land					
	<b>Industrial Site Total</b>	-	-	-	-	-
<b>Miscellaneous Projects</b>						
	Solar Installation	-				
	Voice Data/TV Systems				25,380.96	
	Furniture and Computer Equipment	253,781.50	1,571.27	498.00	398,958.74	
	<b>Miscellaneous Projects Total</b>	<b>253,781.50</b>	<b>1,571.27</b>	<b>498.00</b>	<b>424,339.70</b>	<b>680,190.47</b>

Evergreen School District Expenditures						
		Expenditure Year 2015				
		1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	Total 2015 Expenditure
		Jan. 1, 2015 to Mar. 31, 2015	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sep. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015	
Matsumoto						
	Matsumoto CR's					
	Matsumoto Outdoor Teaching Area					
	Matsumoto Lunch Shelter					
	Matsumoto Recreation and Site Imp's				7,250.00	
	Matsumoto Fire Alarm Upgrade					
	<b>Matsumoto Total</b>	-	-	-	<b>7,250.00</b>	<b>7,250.00</b>
James F Smith						
	JFS Recreation and Site Imp's				4,798.00	
	JFS Security Camera & Consultant				17,693.74	
	JFS Local Fire Authority Review Safety	0.00	1,359.00			
	<b>JFS Total</b>	<b>0.00</b>	<b>1,359.00</b>	-	<b>22,491.74</b>	<b>23,850.74</b>
CA Clark						
	CA Clark Outdoor Teaching Area					
	CA Clark Lunch Shelter					
	CA Clark Recreation and Site Imp's	-				
	<b>CA Clark Total</b>	-	-	-	-	-
<b>Intermediate Schools</b>						
Chaboya						
	Chaboya CR Building					
	Chaboya Recreation and Site Imp's					
	Chaboya Building & Improvement - Re-roofing	1,800.00	11,755.10	(13,119.70)	162,943.75	
	Chaboya Library Renovation		272,482.96			
	<b>Chaboya Total</b>	<b>1,800.00</b>	<b>284,238.06</b>	<b>(13,119.70)</b>	<b>162,943.75</b>	<b>435,862.11</b>
Quimby						
	Quimby Modular CR Replacement					
	Quimby Recreation and Site Imp's					
	Quimby Parking and Traffic Improvements					
	Quimby Science Classroom Conversion					
	Quimby Alarm Security Equipment					
	Quimby Building Modernizations					
	<b>Quimby Total</b>	-	-	-	-	-

Evergreen School District Expenditures						
Expenditure Year 2015						
		1st Qtr. 2015 Jan. 1, 2015 to Mar. 31, 2015	2nd Qtr. 2015 Apr. 1, 2015 to Jun. 30, 2015	3rd Qtr. 2015 Jul. 1, 2015 to Sep. 30, 2015	4th Qtr. 2015 Oct. 1, 2015 to Dec. 31, 2015	Total 2015 Expenditure
Dove Hill	Dove Hill Recreation and Site Imp's	See Modernization	See Modernization	See Modernization	See Modernization	
	Dove Hill Modernization - Proof Repairs (7 Portables)				134,292.00	
	Dove Hill Fire Alarm Upgrade	See Modernization	See Modernization	See Modernization	See Modernization	
	Dove Hill Outdoor Teaching Area	See Modernization	See Modernization	See Modernization	See Modernization	
	<b>Dove Hill Total</b>	-	-	-	<b>134,292.00</b>	<b>134,292.00</b>
Norwood	Norwood Recreation and Site Imp's	See Modernization	See Modernization	See Modernization	See Modernization	
	Norwood Multi-Use Renovation					
	Norwood Office Renovation	See Multi-use	See Multi-use	See Multi-use	See Multi-use	
	Norwood Phase II Modular Restroom	See Modernization	See Modernization	See Modernization	See Modernization	
	Norwood Modernization - Storage Cabinets	-	-	6,310.00	3,485.00	
	<b>Norwood Total</b>	-	-	<b>6,310.00</b>	<b>3,485.00</b>	<b>9,795.00</b>
<b>"New" Schools</b>						
Silver Oak	Silver Oak CR's					
	Silver Oak Bldg Modernization-Carpet tile, Rubber base		70,601.05	83,329.49	6,821.00	
	Silver Oak Stage Expansion	0.00	999.84			
	Silver Oak Fire Alarm Upgrade					
	Silver Oak Recreation and Site Imp's					
	<b>Silver Oak Total</b>	<b>0.00</b>	<b>71,600.89</b>	<b>83,329.49</b>	<b>6,821.00</b>	<b>161,751.38</b>



Evergreen School District Expenditures						
		Expenditure Year 2015				
		1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	Total 2015 Expenditure
		Jan. 1, 2015 to Mar. 31, 2015	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sep. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015	
Cedar Grove	Cedar Grove Classrooms Modernization	10,440.00	24,360.00		229.10	
			75,080.50		846,887.82	
					207,208.00	
	Cedar Grove Recreation and Site Imp's					
	Cedar Grove (E) CR New Foundations					
	Cedar Grove Building Modernization					
	Cedar Grove Library/Media Center					
	Cedar Grove Fire Alarm Upgrade					
	<b>Cedar Grove Total</b>	<b>10,440.00</b>	<b>99,440.50</b>	<b>-</b>	<b>1,054,324.92</b>	<b>1,164,205.42</b>
<b>Modular Schools</b>						
Millbrook	Millbrook Recreation and Site Imp's					
	Millbrook Library Renovation					
	Millbrook Multi-Use Renovation					
	Millbrook Renovation of Offices					
	Millbrook Modernization - Outdoor Lunch Canopy				6,796.04	
	Millbrook Fire & Life Safety			1,360.00		
	Millbrook Outdoor Teaching Area	See Modernization	See Modernization	See Modernization	See Modernization	
	<b>Millbrook Total</b>	<b>-</b>	<b>-</b>	<b>1,360.00</b>	<b>6,796.04</b>	<b>8,156.04</b>

Evergreen School District Expenditures						
		Expenditure Year 2015				
		1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	Total 2015 Expenditure
		Jan. 1, 2015 to Mar. 31, 2015	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sep. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015	
Laurelwood	Laurelwood Recreation and Site Imp's					
	Laurelwood CR Building					
	Laurelwood New Admin Offices					
	Laurelwood Building Modernizations					
	Laurelwood Fire Alarm Upgrade					
	<b>Laurelwood Total</b>	-	-	-	-	-
OB Whaley	OB Whaley Recreation and Site Imp's					
	OB Whaley Modular CR Building					
	OB Whaley Classrooms Modernization	0.00	9,720.00		571.24	
	OB Whaley School Office Expansion & Renovation		7,842.00			
	OB Whaley Fire service / Security					
	OB Whaley Playground Safety Surface	50,383.87	0.00			
	<b>OB Whaley Total</b>	<b>50,383.87</b>	<b>17,562.00</b>	-	<b>571.24</b>	<b>68,517.11</b>
KR Smith	KR Smith Recreation and Site Imp's					
	KR Smith Site Work & Relocate Clstrm Bldgs					
	KR Smith Modernization - Window Replacement		5,250.00			
	KR Smith Outdoor Teaching Area	See Recreation & Site Imp's	See Recreation & Site Imp's	See Recreation & Site Imp's	See Recreation & Site Imp's	
	<b>KR Smith Total</b>	-	<b>5,250.00</b>	-	-	<b>5,250.00</b>
JJ Montgomery	JJ Montgomery Recreation and Site Imp's			1,220.00	3,480.74	
	JJ Montgomery Building Modernizations				7,388.02	
	JJ Montgomery Fire Alarm Upgrade					
	<b>JJ Montgomery Total</b>	-	-	<b>1,220.00</b>	<b>10,868.76</b>	<b>12,088.76</b>

Evergreen School District Expenditures						
		Expenditures Year 2015				
		1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	Total 2015 Expenditure
		Jan. 1, 2015 to Mar. 31, 2015	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sep. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015	
<b>Finger Plan Schools</b>						
Evergreen						
	Evergreen Recreation and Site Imp's					
	Evergreen Parking and Traffic Improvements	See Multi-Use	See Multi-Use	See Multi-Use	See Multi-Use	
	Evergreen CR Wing	See Multi-Use	See Multi-Use	See Multi-Use	See Multi-Use	
	Evergreen Mu/Library Conversion					
	Evergreen Multi-purpose Use Conversion	0.00	572.04	-		
	Evergreen Building Modernizations					
	Evergreen Security Camera System	0.00	0.00	19,760.00	1,921.00	
	Evergreen Acquire Property					
	<b>Evergreen Total</b>	<b>0.00</b>	<b>572.04</b>	<b>19,760.00</b>	<b>1,921.00</b>	<b>22,253.04</b>
<b>Pod Schools</b>						
Cadwallader						
	Cadwallader Recreation and Site Imp's					
	Cadwallader Relocate (E) CRs to Concrete Fndns					
	Cadwallader Preschool/DayCare Facilities					
	Cadwallader Building Modernizations					
	Cadwallader Fire Alarm Upgrade					
	<b>Cadwallader Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Holly Oak						
	Holly Oak Recreation and Site Imp's					
	Holly Oak CR's					
	Holly Oak Relocate (E) CRs to Concrete Fndns	See CR's	See CR's	See CR's	See CR's	
	Holly Oak Building Modernizations					
	Holly Oak Fire Alarm Upgrade					
	<b>Holly Oak Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>