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Wiseburn School District
Measure A and Measure AA Oversight Committee
June 8, 2015
District Board Room 7 P.M. to approximately 7:45 P.M.
(Measure CL Meeting will follow this meeting)

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review of Minutes –Measure A and Measure AA – March 9, 2015 ✓
- 3) Review of Measure A Revenues, Expenditures and Fund Balance •
- 4) Review of Measure AA Revenues, Expenditures and Fund Balance •
- 5) Update on Current Projects
Anza – artificial turf & parking lot repairs
High School – Budget update
- 6) Schedule Next Meeting
October 2015

[pod • costs to be shared
at the next meeting]

[Oct 26th
7:00 pm]

| | |
|-----------------------------|------|
| ** Beginning Balance 7/1/14 | 0.00 |
|-----------------------------|------|

Revenues

| | |
|--|--------------|
| Transfer of balance - June 30, 2014 from Wiseburn Elementary | 7,854,812.06 |
| Interest - 1st Quarter | 13,870.07 |
| Interest - 2nd Quarter | 12,935.58 |
| Interest - 3rd Quarter | - |
| Interest - 4th Quarter | - |
| Annual Interest on 2330 Utah Property (received Oct. 2014) | 98,250.00 |

| | |
|--------------|--------------|
| Total Income | 7,979,867.71 |
|--------------|--------------|

| | |
|--------------------------------|------------|
| Expenditures - see below (net) | 694,471.23 |
|--------------------------------|------------|

| | |
|-------------------------------|--------------|
| Balance per G/L 4/30/15 Final | 7,285,396.48 |
|-------------------------------|--------------|

Expenditures4350 - 102 - Supplies

| | |
|---------------|--------|
| 27-Oct Amazon | 676.61 |
|---------------|--------|

| | |
|--|--------|
| | 676.61 |
|--|--------|

4400 - 102 - Non-Capitalized Equipment

| | |
|----------------------|-------|
| 17-Feb MonoPrice Inc | 59.25 |
|----------------------|-------|

| | |
|---------------|--------|
| 20-Mar Amazon | 251.74 |
|---------------|--------|

50 feet of cable for last projector
ceiling mounts for last projector

| | |
|--------|--------|
| Totals | 310.99 |
|--------|--------|

5822-11 Legal - Facilities

| | |
|--|----------|
| 7-Apr Atkinson Andelson Loya Rudd & Romo | 1,575.00 |
|--|----------|

| | |
|---|----------|
| 23-Apr Atkinson Andelson Loya Rudd & Romo | 6,131.25 |
|---|----------|

> bidding issues for Anza turf/lot project

| | |
|-------|----------|
| Total | 7,706.25 |
|-------|----------|

5890 -0 Bond Fees

| | |
|-----------------|--------|
| 4-Dec U.S. Bank | 250.00 |
|-----------------|--------|

| | |
|------------------|--------|
| 10-Mar U.S. Bank | 250.00 |
|------------------|--------|

| | |
|-------|--------|
| Total | 500.00 |
|-------|--------|

5890-00 Non-Site Designated Project

| | |
|-----------------------------------|----------|
| 9-Apr Garcia Bentley Construction | 7,800.00 |
|-----------------------------------|----------|

- roof repair at Science

| | |
|-------|----------|
| Total | 7,800.00 |
|-------|----------|

5890-101 Anza Turf and Parking Lot Project

| | |
|---------------------|----------|
| 16-Apr Daily Breeze | 1,412.15 |
|---------------------|----------|

- legal advertisement for public bidding

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|-------|----------|
| Total | 1,412.15 |
|-------|----------|

5890-102 Burnett MPR/ Mini Modernization

| | |
|---------------------------|-------|
| 11-Aug Flewelling & Moody | 82.80 |
|---------------------------|-------|

| | |
|--|-------|
| | 82.80 |
|--|-------|

| | | | |
|--------|-----------------------------|-----------|--------------------------|
| 12-Aug | HaulAway Storage Containers | 279.00 | |
| 15-Aug | DRG Intelligent Concepts | 2,880.00 | |
| 18-Aug | Jack Schredder & Associates | 2,000.00 | |
| 27-Aug | Montgomery Hardware | 40,108.50 | |
| 28-Aug | DRG Intelligent Concepts | 10,295.77 | |
| 4-Sep | Dave Bang & Associates | 72,636.12 | |
| 12-Sep | HaulAway Storage Containers | 279.00 | |
| 12-Sep | DRG Intelligent Concepts | 2,880.00 | |
| 17-Sep | KYA Services - flooring | 97,911.03 | |
| 9-Oct | HaulAway Storage Containers | 270.00 | |
| 14-Oct | DRG Intelligent Concepts | 2,880.00 | |
| 27-Oct | Beltman Group | 7,077.50 | |
| 3-Nov | Montgomery Hardware | 541.50 | |
| 7-Nov | DRG Intelligent Concepts | 16,740.00 | - G.F. expense |
| 7-Nov | Flewelling & Moody | 160.00 | |
| 10-Nov | Division of State Architect | 750.00 | |
| 2-Dec | Garcia Bentley Construction | 3,450.00 | |
| 8-Dec | DRG Intelligent Concepts | 4,855.13 | |
| 11-Dec | HaulAway Storage Containers | 268.50 | |
| 18-Dec | HaulAway Storage Containers | 135.00 | |
| 15-Jan | HCI Systems | 7,750.00 | |
| 2-Feb | Flewelling & Moody | 40.00 | - Burnett close-out |
| 26-Feb | WUSD Journal - Inter003 | 16,740.00 | - correction - see above |
| 6-Mar | Flewelling & Moody | 1,054.21 | |
| 6-Mar | Flewelling & Moody | 9.76 | |
| 13-Apr | Flewelling & Moody | 264.34 | - Burnett close-out |

| | |
|-------|------------|
| Total | 258,858.16 |
|-------|------------|

5890-103 Cabrillo

| | | |
|--------|-----------------------------|----------|
| 20-Aug | Flewelling & Moody | 62.68 |
| 18-Nov | Division of State Architect | 2,993.29 |
| 4-Dec | Flewelling & Moody | 7.68 |
| 4-Dec | Flewelling & Moody | 10.66 |

| | |
|-------|----------|
| Total | 3,074.31 |
|-------|----------|

5890-108 Dana Concession Stand/Restroom

| | | |
|-------|-------------------------------|----------|
| 4-Dec | Dept of General Services/ DSA | 6,432.76 |
|-------|-------------------------------|----------|

| | |
|-------|----------|
| Total | 6,432.76 |
|-------|----------|

6100-101 - Anza Turf and Parking Lot Project

| | | |
|--------|---|--|
| 14-Apr | Ruhnau Ruhnau Clarke Associates - Anza architects | |
|--------|---|--|

~~20,100.00~~

- architect for Anza field Project

| | |
|-------|-----------|
| Total | 20,100.00 |
|-------|-----------|

6200-0102 Burnett Modernization

| | | |
|--------|-----------------------------|------------|
| 31-Jul | Garcia Bentley Construction | 257,925.00 |
| 27-Aug | Garcia Bentley Construction | 101,175.00 |
| 5-Jan | Garcia Bentley Construction | 18,900.00 |
| 14-Apr | Garcia Bentley Construction | |

~~9,600.00~~

- additional projector work at Burnett

| | |
|-------|------------|
| Total | 387,600.00 |
|-------|------------|

| | |
|--------------------|------------|
| TOTAL EXPENDITURES | 694,471.23 |
|--------------------|------------|

** Beginning balance does not exist due to California Department of Education recognizing Wiseburn Unified as a new entity beginning on 7-1-2014. The 2013-14 ending balance was transferred into WUSD ledger in September 2014, and recognized as a transfer of revenues. The transfer in of revenues corresponds to the 2013-14 ending balance.

Measure A Summary Revenue and Expenditures

Measure A - Approved by the voters June 12, 2007; Authorized Amount = 32,600,000

Revenues and Expenditures are recorded in Fund 21.3

The District has received the following State funding (Cabrillo) (Money deposited in Fund 35)

| | |
|------------------|------------------|
| Modernization | 1,990,038 |
| New Construction | <u>3,146,203</u> |
| Total | 5,136,241 |

(Some State expenditures are recorded directly in State Fund 35

Majority of State expenditures recorded in Fund 21.3 are transferred to State Fund 35 (see below)

Summary as of 4/30/15

Revenues (see Revenue Summary - see below) 39,085,797.90

Expenditures (net of transfer to State Fund 35 - see below) 31,800,401.42

Measure A Fund 21.3 Balance General Ledger 4/30/15 7,285,396.48

Revenue Summary

| | |
|---|---------------------|
| Bond Proceeds | 32,597,399.90 |
| Interest (30 quarters) | <u>1,612,359.04</u> |
| State Funds Transfer from Fund 35 (Burnett Classroom Project) | 1,421,478.00 |
| State Funds Transfer from Fund 35 (Burnett MPR Project) | 1,575,510.33 |
| Proceeds from Escrow - Bond Issuance Refund | 16,586.98 |
| Sale of 2330 Utah | 1,665,963.65 |
| Interest Earned on 2330 Utah | <u>196,500.00</u> |
| Total | 39,085,797.90 |

Cabrillo School Expenditure Summary

| | | |
|--------------------------------|--|--------------|
| Miller Environmental | Bid A - Demolition and Abatement | 368,000.00 |
| FM & Sons Construction | Bid B - Earthwork and AC Paving | 893,566.00 |
| Mel Smith Electric | Bid C - Electrician | 2,609,496.00 |
| Olivas Mechanical | Bid D - Plumbing/Site Utilities | 3,057,905.95 |
| United Automatic Sprinklers | Bid E - Fire Protection | 248,667.00 |
| Air Plus Corp. | Bid F - HVAC | 870,186.00 |
| Calcoast Concrete Construction | Bid G - Concrete | 2,818,948.00 |
| ACSS (Anderson, C ...) | Bid H - Structural Steel | 643,030.00 |
| C & H Construction | Bid J - Rough Carpentry | 1,669,699.00 |
| Queen City Glass | Bid K - Glass & Glazing | 434,235.00 |
| Frye Construction | Bid L - Drywall, Plaster, Doors | 2,705,879.02 |
| Best Roofing | Bid M - Roofing and Sheet Metal | 809,730.00 |
| Cochran Interiors | Bid N - Acoustical Ceilings | 118,578.00 |
| American Gardens | Bid P - Landscape, Masonry, Pavers | 1,323,468.00 |
| Stolo Cabinets | Bid R - Interior Woodwork | 641,855.00 |
| Inland Pacific Tile | Bid S - Ceramic Tile | 129,506.00 |
| Continental Flooring | Bid T - Resilient Flooring | 177,286.00 |
| Borbon | Bid V - Painting | 520,544.02 |
| MNZ Janitorial Service | Bid W - Final Clean-up | 44,783.00 |
| American Gardens | Bid X - Canopy & Lunch Shelters | 1,161,100.00 |
| CW Driver | Construction Managers | 1,062,688.00 |
| Flewelling and Moody | Architects | 498,758.96 |
| LCC3 Construction Services | DSA Inspectors/Testing | 637,938.00 |
| So. Ca. Edison & Gas Co. | Temporary power & fees; Gas Installation | 19,905.54 |
| A-Throne | Site Services - toilets for workers | 29,178.48 |
| Quinn Rental | Water Truck (dust control) | 26,811.02 |
| Innovative Playgrounds | Playground relocation & equipment | 40,617.23 |
| Delancy Street | School Movers (move to temporary site) | 11,487.35 |
| Cor O van Moving and Storage | School Movers (move back to finished site) | 10,646.48 |
| Grading Services | Grading to relocate school | 1,525.00 |

Measure A Summary Revenue and Expenditures

| | | |
|---|---|---------------|
| National Construction Rental | Fencing Construction (fencing around construction site) | 17,206.94 |
| Sign Up | Signage for construction site | 2,239.07 |
| RDS Towing | Removal of bins | 1,267.00 |
| Guardian Fencing | Fencing (current Cabrillo site) | 4,791.00 |
| Registrar Recorder | Election costs | 94,498.06 |
| Newspaper Ads | Bid Advertisements (Daily Breeze, Green Sheet, etc.) | 10,424.27 |
| US Bank | Bond oversight fees | 2,537.83 |
| California Dept of Education | Plan Review | 10,966.22 |
| Allard Engineering | Surveying (layout buildings and elevations) | 141,958.75 |
| Elite Construction Rental | Furniture and Equipment for Trailers (Inspectors) | 13,683.12 |
| Winzler & Kelly | Environmental work (oversee hazardous abatements) | 17,600.00 |
| Dept. of State Architect | Plan Check Fees | 49,244.85 |
| Golden State Labor Compliance | Labor Compliance Plan services | 59,850.00 |
| CRD Graphics | Blue printing and construction plans | 52,110.74 |
| CWS | Trash collection/services | 26,206.70 |
| Golden State Water Co. | Application and connection fee (new water service) | 64,447.04 |
| Orange County Sandbagger | Sandbagging services (rain water removal) | 1,310.33 |
| Bell Event Services | Planning Multi-purpose Purpose room | 1,500.00 |
| Construction Protective Services | Security (Job site, nights and weekends) | 91,084.02 |
| Stumbaugh & Associates | Restroom partitions | 64,817.00 |
| Signs & Services/Daktronics | Marquee | 42,510.82 |
| United Rentals Northwest | Water (rain) pumping services | 377.62 |
| SWRCB | Sewer Fees | 450.00 |
| Hughes Associates | Security Consultants | 1,924.63 |
| Hyytinen Engineering | Canopy walk ways - drawings | 2,470.54 |
| Dave Bang Associates | Canopy walk way - drawings | 4,930.00 |
| Trueline Striping | Striping parking lot (additional) | 2,600.00 |
| Fisher Engineering | Network Design | 4,257.75 |
| R.F. Moore Construction | Repair concrete, classroom - current school | 3,625.00 |
| Ridgeman Pest Control | Pest Control Construction site | 150.00 |
| Pyrotection Specialists | Fire Alarm | 1,000.00 |
| LA Envir. Services | Health Inspection | 1,136.00 |
| Various - Fence | Extend fencing on East Block Wall | 18,848.21 |
| E & H Trophy and Engraving | Plaque | 1,262.13 |
| Furniture and Equipment | Furniture/Equipment/Network Infrastructure | 955,237.51 |
| Sub-total | | 25,354,541.20 |
| Transfer of Expenditures to State Fund 35 | | -5,078,314.00 |
| Total Expenditures (Net) | | 20,276,227.20 |

| | | |
|---|---|--------------|
| Burnett Projects - 6 Classrooms/Restroom and Parking/Drop Off) | | |
| CW Driver | Contracts and Contract Management | 3,853,053.56 |
| Flewelling and Moody | Architects | 72,661.06 |
| LCC3 Construction Services | DSA Inspectors/Testing | 108,161.25 |
| John R. Byerly, Inc. & Matt-Chlor | Testing | 72,235.00 |
| Division of the State Architect | Fees | 7,284.99 |
| Signs & Services/Daktronics | Marquee | 43,922.94 |
| Various Vendors | Furniture and Equipment | 89,566.36 |
| Golden State Labor Compliance | Labor Compliance Services | 21,600.00 |
| Elite Construction Equipment | Trailer & Equipment Rental (Inspector) | 3,918.01 |
| VCA Engineers | Civil Engineering | 5,800.00 |
| Other | Repairs/Security System/Utilities/Fencing | 24,213.78 |
| Sub-total | | 4,302,416.95 |
| Transfer of Expenditures to Developer Fees | | -250,000.00 |
| Total Expenditures (Net) | | 4,052,416.95 |

Measure A Summary Revenue and Expenditures

| | | |
|--|---------------------------------|-------------------|
| Abatement & Demolition - Old Dana School (South Wing) | | |
| Daily Breeze | Bid Advertisements | 1,451.07 |
| A to Z Building, Inc. | Abatement and Demo - South Wing | 120,987.00 |
| Winzler & Kelly | Abatement Monitoring | 12,070.00 |
| Total Expenditures | | 134,508.07 |

| | | |
|----------------------------------|--|-------------------|
| New Maintenance Building | | |
| Daily Breeze | Bid Advertisements | 1,256.60 |
| MBMI | Metal Building | 69,008.61 |
| Flewelling and Moody | Architects | 55,229.50 |
| Paul C Miller Construction Co. | Maintenance Building Project | 665,000.00 |
| Bob & Mark Plumbing/Amer Gardens | Plumbing upgrade | 18,090.00 |
| Elite Construction Equipment | Trailer & Equipment Rental (Inspector) | 1,207.29 |
| Earth Systems/Other | Testing | 18,146.80 |
| Total Expenditures | | 827,938.80 |

| | | |
|---|--|---------------------|
| Burnett Multipurpose Room | | |
| Balfor Beatty/Barnhardt | MPR Building | 4,098,419.80 |
| Dept of State Architect & Cty Rec. | DSA Filing fees and Notice of Exemption | 62,487.36 |
| Earth Systems | Testing/Engineering | 10,915.50 |
| RF Moore Construction | | 3,300.00 |
| Dave Bang & Associates | Repair of Rubber Playground Surface | 1,307.49 |
| Garcia Bentley Construction | Construction | 11,950.00 |
| LCC3 Construction Services | DSA Inspections | 82,005.00 |
| Leighton Consultants | Testing (Construction) | 125,933.68 |
| Flewelling and Moody | Architects | 304,373.40 |
| Pacific Engineer & Varous Utilities | Engineering - New Electrical Service & Utilities | 39,013.13 |
| Cty of LA - Dept of Public Health | Filing Fees | 1,213.00 |
| PYR Control | Design of Fire Sprinler System | 13,950.00 |
| Various Vendors | Furniture and Equipment | 60,337.74 |
| Golden State Labor Compliance | Labor Compliance Services | 13,490.00 |
| Department of Industrial Relations/Compliance Monitoring Unit | | 11,213.99 |
| California Dept. of Education | Plan Check Fee | 1,750.00 |
| Don Burkholder | Property damage repair | 2,665.00 |
| Misc Vendors - Construction | Stage and Final Close Out | 10,025.00 |
| Total Expenditures | | 4,854,350.09 |

| | | |
|---|------------------------------------|-------------------|
| Dana Restroom/Snack Stand | | |
| Balfor Beatty/Barnhardt | Concession Stand/Restroom Building | 354,347.00 |
| Miera Architects | Architects | 32,521.75 |
| Division of State Architect | Filing Fees | 9,382.76 |
| Hydrologue | Soils Report | 4,250.00 |
| County of Los Angeles - Dept of Public Health | | 1,362.00 |
| Leighton Consultants | Testing (Construction) | 19,928.60 |
| Garcia-Bentley Construction | Concession Stand | 27,309.00 |
| Misc Vendors | Equipment - Concession Stand | 5,921.49 |
| Misc Vendors - Construction | Final Close Out | 14,861.00 |
| Total Expenditures | | 469,883.60 |

Measure A Summary Revenue and Expenditures

| | |
|---|-----------|
| Anza Playground - Rubber Surface | |
| Dave Bang & Associates | 19,719.00 |

| | |
|--------------------------------------|----------|
| Cabrillo Playground Surfacing | |
| Dave Bang & Associates | 1,307.49 |

| | |
|--|-----------------|
| Dana Girls Locker Room (Visual barrier) | |
| Garcia Bentley | 5,825.00 |
| Total Expenditures | 5,825.00 |

| | | |
|-------------------------------------|---|-------------------|
| Burnett Summer Modernization | | |
| Flewelling & Moody | Architects | 52,514.94 |
| DRG-ICC | PA speakers/Internet switches/ wireless access points | 204,263.72 |
| American Reprographics | Materials in print | 299.34 |
| HaulAway Storage | storage containers | 2,137.50 |
| Daily Breeze | legal advertising | 2,487.70 |
| Dave Bang and Associates | Playground and rubber surface | 72,636.12 |
| Chatfield/ Clark Company | Marker Boards | 10,378.96 |
| KYA Services | Flooring | 97,911.03 |
| Garcia Bentley Construction | General Contractor | 391,050.00 |
| MonoPrice | VGA Cables | 350.48 |
| Montgomery Hardware | Door Locks | 40,650.00 |
| HCI Systems | Security Cameras | 46,029.67 |
| SingleWire Software | Licensing for PA | 4,427.50 |
| Beltman Group | Movers | 14,975.00 |
| Misc. Vendors | Equipment | 928.35 |
| Total Expenditures | | 941,040.31 |

| | | |
|--|--------------------|------------------|
| Anza Turf and Parking Lot Project | | |
| Atkinson Andelson | Attorneys | 7,706.25 |
| Daily Breeze | Legal Advertisment | 1,412.15 |
| Ruhnau Ruhnau Clarke | Architects | 20,100.00 |
| Total Expenditures | | 29,218.40 |

Measure A Summary Revenue and Expenditures

| | | |
|--------------------------------|---|------------|
| Other | | |
| Nigro Nigro White | Measure A Audits | 11,000.00 |
| US Bank & Calif Muni Stats | Bond Oversight Fees | 10,300.00 |
| Akkinson, Andelson, Loya, Ruud | Legal (Cabrillo and Burnett Lease Lease Back) | 49,463.84 |
| Jack Schreder & Associates | State Matching Funds - Consultant | 5,441.25 |
| HCI Systems | Security Cameras for Dana (with Burnett summer mod) | 11,862.10 |
| Garcia Bentley | Roof Repair at Da Vinci Science | 7,800.00 |
| DRG-ICC | Upgrade technology infrastructure (cloud) | 92,099.32 |
| Total Expenditures | | 187,966.51 |

76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND
 Fund: 21.3--Building Fund - Measure A
 PRELIMINARY

Page No. 11
 Run Date 05/16/2015
 Run Time 04:54:44
 MONTHLY

| Object | Object Description | Debit | Credit |
|--------|---|--------------|--------------|
| 4350 | Office Supplies | 676.61 | 0.00 |
| 4400 | NonCapitalized Equipment | 310.99 | 0.00 |
| | Total for Major Object: 4000 | 987.60 | 0.00 |
| 5822 | Attorney's Fees | 7,706.25 | 0.00 |
| 5890 | Other Services | 278,077.38 | 0.00 |
| | Total for Major Object: 5000 | 285,783.63 | 0.00 |
| 6100 | Sites and Improvement of Sites | 20,100.00 | 0.00 |
| 6200 | Bldg. & Improvement of Bldg | 387,600.00 | 0.00 |
| | Total for Major Object: 6000 | 407,700.00 | 0.00 |
| 8660 | Interest | 0.00 | 125,055.65 |
| 8965 | Tfrs Fund of Lapsed/Reo Dist | 0.00 | 7,854,812.06 |
| | Total for Major Object: 8000 | 0.00 | 7,979,867.71 |
| | Net Increase (Decrease) to Fund Balance | | 7,285,396.48 |
| 9110 | Cash in County Treasury | 7,278,591.96 | 0.00 |
| 9200 | Accounts Receivable | 12,935.58 | 0.00 |
| 9519 | Accounts Payable-Current Liab. | 0.00 | 6,131.25 |
| 9552 | Use Tax Payable | 0.19 | 0.00 |
| | ENDING Fund Balance | | 7,285,396.48 |
| | Total for Fund: 21.3 | 7,985,998.96 | 7,985,998.96 |

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| | |
|-----------------------------|------|
| ** Beginning Balance 7/1/14 | 0.00 |
|-----------------------------|------|

Revenues

| | |
|--|---------------|
| Transfer of balance - June 30, 2014 from Wiseburn Elementary | 33,903,553.39 |
|--|---------------|

| | |
|------------------------|-----------|
| Interest - 1st Quarter | 61,307.48 |
|------------------------|-----------|

| | |
|------------------------|-----------|
| Interest - 2nd Quarter | 63,528.21 |
|------------------------|-----------|

| | |
|------------------------|---|
| Interest - 3rd Quarter | - |
|------------------------|---|

| | |
|------------------------|---|
| Interest - 4th Quarter | - |
|------------------------|---|

| | |
|---|------------|
| Escrow Refund - due to overpayment of taxes | 106,792.29 |
|---|------------|

| | |
|-----------------------------------|--------------|
| Bond Proceeds from CVUHSD (SB477) | 4,000,000.00 |
|-----------------------------------|--------------|

| | |
|--------------|---------------|
| Total Income | 38,135,181.37 |
|--------------|---------------|

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|--------------------------|------------|
| Expenditures - see below | 966,917.90 |
|--------------------------|------------|

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|-------------------------------|---------------|
| Balance per G/L 4/30/15 Final | 37,168,263.47 |
|-------------------------------|---------------|

Expenditures2240-0 Salaries - Custodial Overtime

| | |
|--|--------|
| 8/8/2014 Work completed in July (pesticide spraying) | 933.30 |
|--|--------|

| | |
|-------|--------|
| Total | 933.30 |
|-------|--------|

2310-0 Salaries - Facilities Director

| | |
|------------------------------|----------|
| 8-Aug Work completed in July | 7,125.00 |
|------------------------------|----------|

| | |
|---------------------------------|----------|
| 10-Sep Work completed in August | 7,125.00 |
|---------------------------------|----------|

| | |
|------------------------------------|----------|
| 10-Oct Work completed in September | 7,125.00 |
|------------------------------------|----------|

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|----------------------------------|----------|
| 10-Nov Work completed in October | 7,125.00 |
|----------------------------------|----------|

| | |
|-----------------------------------|----------|
| 10-Dec Work completed in November | 7,125.00 |
|-----------------------------------|----------|

| | |
|----------------------------------|----------|
| 9-Jan work completed in December | 7,125.00 |
|----------------------------------|----------|

| | |
|----------------------------------|----------|
| 10-Feb work completed in January | 7,125.00 |
|----------------------------------|----------|

| | |
|-----------------------------------|----------|
| 10-Mar work completed in February | 7,125.00 |
|-----------------------------------|----------|

| | |
|--------------------------------|----------|
| 10-Apr work completed in March | 7,125.00 |
|--------------------------------|----------|

| | |
|-------|-----------|
| Total | 64,125.00 |
|-------|-----------|

2410-0 Salaries - Facilities Assistant

| | |
|------------------------------|----------|
| 8-Aug Work completed in July | 3,493.00 |
|------------------------------|----------|

| | |
|---------------------------------|----------|
| 10-Sep Work completed in August | 3,493.00 |
|---------------------------------|----------|

| | |
|------------------------------------|----------|
| 10-Oct Work completed in September | 2,042.11 |
|------------------------------------|----------|

| | |
|----------------------------------|----------|
| 10-Nov Work completed in October | 2,283.92 |
|----------------------------------|----------|

| | |
|------------------|--------|
| 17-Nov Retro Pay | 404.81 |
|------------------|--------|

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|-----------------------------------|----------|
| 10-Dec Work completed in November | 3,618.00 |
|-----------------------------------|----------|

| | |
|----------------------------------|----------|
| 9-Jan work completed in December | 3,799.00 |
|----------------------------------|----------|

| | |
|----------------------------------|----------|
| 10-Feb work completed in January | 3,799.00 |
|----------------------------------|----------|

| | |
|-----------------------------------|----------|
| 10-Mar work completed in February | 3,799.00 |
|-----------------------------------|----------|

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|--------------------------------|----------|
| 10-Apr work completed in March | 3,448.34 |
|--------------------------------|----------|

| | |
|-------|-----------|
| Total | 30,180.18 |
|-------|-----------|

3000-0 Benefits - High School

| | |
|------------------------------|----------|
| 8-Aug Work completed in July | 2,879.40 |
|------------------------------|----------|

| | |
|---------------------------------|----------|
| 10-Sep Work completed in August | 2,879.40 |
|---------------------------------|----------|

| | |
|------------------------------------|----------|
| 10-Oct Work completed in September | 2,879.40 |
|------------------------------------|----------|

| | |
|----------------------------------|----------|
| 10-Nov Work completed in October | 2,879.40 |
|----------------------------------|----------|

| | |
|------------------|-------|
| 17-Nov Retro Pay | 85.03 |
|------------------|-------|

| | |
|-----------------------------------|----------|
| 10-Dec Work completed in November | 2,879.40 |
|-----------------------------------|----------|

| | |
|----------------------------------|----------|
| 9-Jan work completed in December | 2,879.40 |
|----------------------------------|----------|

| | |
|----------------------------------|----------|
| 10-Feb work completed in January | 3,249.49 |
|----------------------------------|----------|

| | |
|-----------------------------------|----------|
| 10-Mar work completed in February | 3,249.49 |
|-----------------------------------|----------|

| | |
|--------------------------------|----------|
| 10-Apr work completed in March | 3,249.48 |
|--------------------------------|----------|

| | |
|-------|-----------|
| Total | 27,109.81 |
|-------|-----------|

5200 - Mile/Car/Conference Reimbursement

| | |
|------------------------|----------|
| 21-Oct V. Madsen | 117.18 |
| 29-Oct Bank of America | 1,124.73 |
| 7-Nov V. Madsen | 45.00 |
| 10-Dec V. Madsen | 653.84 |
| 11-Dec C.A.S.H | 681.00 |

| | |
|-------|----------|
| Total | 2,621.75 |
|-------|----------|

5450 - Insurance

| | |
|---------------------------------|-----------|
| 30-Nov ASCIP Property Insurance | 23,450.00 |
|---------------------------------|-----------|

| | |
|-------|-----------|
| Total | 23,450.00 |
|-------|-----------|

5520 - Electricity High School

| | |
|--|-----------|
| 22-Jul Southern CA Edison | 267.66 |
| 12-Aug Southern CA Edison | 305.62 |
| 5-Sep Southern CA Edison | 298.77 |
| 14-Oct Southern CA Edison | 313.24 |
| 3-Nov reimbursement from charter school | -436.03 |
| 7-Nov Southern CA Edison | 288.25 |
| 18-Dec Southern CA Edison | 211.00 |
| 13-Jan Southern CA Edison | 210.86 |
| 10-Feb Southern CA Edison | 222.91 |
| 27-Feb reimbursement from charter school | -406.25 |
| 9-Mar Southern CA Edison | 246.70 |
| 16-Mar Temp Power Systems | 80.00 |
| 17-Mar reimbursement from charter school | -1,664.84 |
| 9-Apr Southern CA Edison | 249.29 |
| 9-Apr Temp Power Systems | 80.00 |

electricity

| | |
|-------|--------|
| Total | 267.18 |
|-------|--------|

5530 - Water High School

| | |
|--|---------|
| 20-Aug City of El Segundo | 663.16 |
| 18-Sep City of El Segundo | 647.45 |
| 23-Oct City of El Segundo | 647.45 |
| 5-Dec City of El Segundo | 678.94 |
| 18-Dec City of El Segundo | 678.94 |
| 22-Jan City of El Segundo | 676.90 |
| 28-Jan reimbursement from charter school | -655.31 |
| 18-Feb City of El Segundo | 676.90 |
| 20-Mar City of El Segundo | 676.90 |
| 20-Apr City of El Segundo | 676.90 |

water

| | |
|-------|----------|
| Total | 5,368.23 |
|-------|----------|

5810-0 Contracted Services - High School - Security System Devices

| | |
|--------------------------------|--------|
| 24-Jul Security System Devices | 109.50 |
| 1-Oct Security System Devices | 109.50 |
| 2-Jan Security System Devices | 109.50 |

| | |
|-------|--------|
| Total | 328.50 |
|-------|--------|

5810-0 Contracted Services - High School - SDM Security Services

| | |
|------------------------------|----------|
| 10-Nov SDM Security Services | 2,360.00 |
| 9-Dec SDM Security Services | 2,260.00 |
| 5-Jan SDM Security Services | 1,040.00 |
| 8-Jan SDM Security Services | 1,040.00 |
| 26-Jan SDM Security Services | 1,040.00 |
| 6-Feb SDM Security Services | 1,380.00 |
| 2-Mar SDM Security Services | 1,220.00 |
| 13-Mar SDM Security Services | 860.00 |
| 23-Mar SDM Security Services | 1,220.00 |
| 9-Apr SDM Security Services | 1,040.00 |
| 21-Apr SDM Security Services | 860.00 |

weekend
security guard
- soon to be eliminated

| | |
|-------|-----------|
| Total | 14,320.00 |
|-------|-----------|

5822-0 Legal - High School

| | |
|--|-----------|
| 26-Aug Atkinson, Andelson, Loya, Ruud & Romo | 2,042.50 |
| 25-Sep Atkinson, Andelson, Loya, Ruud & Romo | 3,375.00 |
| 22-Oct Atkinson, Andelson, Loya, Ruud & Romo | 56.25 |
| 11-Dec Atkinson, Andelson, Loya, Ruud & Romo | 1,462.50 |
| 6-Jan Atkinson, Andelson, Loya, Ruud & Romo | 1,125.00 |
| 6-Feb Atkinson, Andelson, Loya, Ruud & Romo | 5,358.75 |
| 2-Mar Atkinson, Andelson, Loya, Ruud & Romo | 5,351.25 |
| 7-Apr Atkinson, Andelson, Loya, Ruud & Romo | 10,218.12 |
| 23-Apr Atkinson, Andelson, Loya, Ruud & Romo | 20,293.12 |

charter school bonds
B CM at risk
contract discussions

| | |
|-------|-----------|
| Total | 49,282.49 |
|-------|-----------|

5890-0 Consultants/Contracts - High School - American Reprographics

| | |
|-------------------------------|----------|
| 11-Jul American Reprographics | 249.00 |
| 30-Jul American Reprographics | 26.35 |
| 3-Oct American Reprographics | 1,515.33 |
| 9-Apr American Reprographics | 120.54 |

- printing

| | |
|-------|----------|
| Total | 1,911.22 |
|-------|----------|

5890-0 Consultants/Contracts - High School - Mobile Modular

| | |
|-----------------------|--------|
| 24-Jul Mobile Modular | 583.15 |
| 20-Aug Mobile Modular | 583.15 |
| 9-Sep Mobile Modular | 583.15 |
| 2-Oct Mobile Modular | 583.15 |
| 7-Nov Mobile Modular | 583.15 |
| 4-Dec Mobile Modular | 583.15 |
| 2-Feb Mobile Modular | 583.15 |
| 17-Feb Mobile Modular | 583.15 |
| 13-Mar Mobile Modular | 583.15 |
| 7-Apr Mobile Modular | 583.15 |

office rental

| | |
|-------|----------|
| Total | 5,831.50 |
|-------|----------|

5890-0 Consultants/Contracts - High School - United Site Services

| | |
|-----------------------------|--------|
| 24-Jul United Site Services | 419.54 |
| 20-Aug United Site Services | 419.54 |
| 17-Sep United Site Services | 419.54 |
| 2-Oct United Site Services | 419.54 |
| 29-Oct United Site Services | 419.54 |
| 2-Dec United Site Services | 419.54 |
| 5-Jan United Site Services | 419.54 |
| 6-Feb United Site Services | 419.54 |
| 18-Feb United Site Services | 419.54 |
| 26-Mar United Site Services | 419.54 |
| 21-Apr United Site Services | 419.54 |

) toilet / water
for office

| | |
|-------|----------|
| Total | 4,614.94 |
|-------|----------|

5890-0 Consultants/Contracts - High School - Koury Engineering & Testing

| | |
|------------------------------------|----------|
| 30-Jul Koury Engineering & Testing | 4,662.50 |
| 31-Jul Koury Engineering & Testing | 3,117.50 |
| 3-Sep Koury Engineering & Testing | 732.50 |
| 4-Sep Koury Engineering & Testing | 702.50 |

| | |
|-------|----------|
| Total | 9,215.00 |
|-------|----------|

5890-0 Consultants/Contracts - High School - Dept of Toxic Substances

| | |
|---------------------------------|-----------|
| 5-Aug Dept. of Toxic Substances | 10,433.57 |
| 5-Jan Dept. of Toxic Substances | 19,350.00 |

| | |
|-------|-----------|
| Total | 29,783.57 |
|-------|-----------|

5890-0 Consultants/Contracts - High School - Balfour Beatty Construction

| | |
|------------------------------------|----------|
| 11-Aug Balfour Beatty Construction | 9,500.00 |
|------------------------------------|----------|

| | |
|-------|----------|
| Total | 9,500.00 |
|-------|----------|

5890-0 Consultants/Contracts - High School - Sandy Pringle Associates

| | |
|---------------------------------|--------|
| 18-Aug Sandy Pringle Associates | 396.00 |
|---------------------------------|--------|

| | |
|-------|--------|
| Total | 396.00 |
|-------|--------|

5890-0 Consultants/Contracts - High School - Jack Schreder & Associates

| | |
|-----------------------------------|----------|
| 18-Aug Jack Schreder & Associates | 5,375.00 |
| 11-Sep Jack Schreder & Associates | 937.50 |
| 16-Apr Jack Schreder & Associates | 1,437.50 |

→ charter school bond
work/research

| | |
|-------|----------|
| Total | 7,750.00 |
|-------|----------|

5890-0 Consultants/Contracts - High School - Placeworks Inc

| | |
|-----------------------|-----------|
| 18-Aug Placeworks Inc | 7,712.50 |
| 27-Aug Placeworks Inc | 7,021.42 |
| 5-Sep Placeworks Inc | 6,127.30 |
| 22-Sep Placeworks Inc | 12,434.57 |
| 21-Oct Placeworks Inc | 11,428.55 |
| 9-Dec Placeworks Inc | 5,614.99 |
| 11-Dec Placeworks Inc | 4,116.36 |
| 13-Feb Placeworks Inc | 3,662.20 |
| 25-Mar Placeworks Inc | 7,391.73 |
| 26-Mar Placeworks Inc | 3,195.38 |
| 22-Apr Placeworks Inc | 3,649.48 |

) EIR / additional pool
complex

| | |
|-------|-----------|
| Total | 72,354.48 |
|-------|-----------|

5890-0 Consultants/Contracts - High School - Quinn Company

| | |
|---------------------|--------|
| 3-Feb Quinn Company | 599.70 |
|---------------------|--------|

Prep generator
for storage
at 201

| | |
|-------|--------|
| Total | 599.70 |
|-------|--------|

5890-0 Consultants/Contracts - High School - School Site Solutions

| | |
|------------------------------|----------|
| 18-Aug School Site Solutions | 3,250.00 |
| 21-Oct School Site Solutions | 6,417.66 |
| 2-Dec School Site Solutions | 593.75 |
| 18-Dec School Site Solutions | 1,250.00 |

| | |
|-------|-----------|
| Total | 11,511.41 |
|-------|-----------|

5890-0 Consultants/Contracts - High School - 3QC

| | |
|------------|----------|
| 26-Aug 3QC | 9,000.00 |
| 29-Sep 3QC | 2,000.00 |

| | |
|-------|-----------|
| Total | 11,000.00 |
|-------|-----------|

5890-0 Consultants/Contracts - High School - Daily Breeze

22-Sep Daily Breeze

1,351.50

| | |
|-------|----------|
| Total | 1,351.50 |
|-------|----------|

5890-0 Consultants/Contracts - High School - Golden State Labor Compliance

6-Oct Golden State Labor Compliance

9,000.00

| | |
|-------|----------|
| Total | 9,000.00 |
|-------|----------|

5890-0 Consultants/Contracts - High School - South Coast AQMD

16-Dec South Coast AQMD

451.57

| | |
|-------|--------|
| Total | 451.57 |
|-------|--------|

5890-0 Consultants/Contracts - High School - SWRCB2-Mar SWRCB *state water resources control board*

| | |
|----------|-----|
| 1,117.00 | - ? |
|----------|-----|

Permit registration

| | |
|-------|----------|
| Total | 1,117.00 |
|-------|----------|

5890-0 Consultants/Contracts - High School - US Bank

10-Feb US Bank

| | |
|--------|--|
| 750.00 | |
|--------|--|

outstanding bond fee

| | |
|-------|--------|
| Total | 750.00 |
|-------|--------|

5890-90 Consultants/Contracts - High School - Colliers International

31-Jul Colliers International

4,000.00

| | |
|-------|----------|
| Total | 4,000.00 |
|-------|----------|

5890-90 Consultants/Contracts - High School - Haulaway Storage Containers

12-Aug Haulaway Storage

67.27

18-Sep Haulaway Storage

67.27

9-Oct Haulaway Storage

65.10

11-Dec Haulaway Storage

67.27

18-Dec Haulaway Storage

65.10

13-Jan Haulaway Storage

67.27

12-Feb Haulaway Storage

| | |
|-------|--|
| 67.27 | |
|-------|--|

12-Mar Haulaway Storage

| | |
|------|--|
| 65.1 | |
|------|--|

*) storage container rental
no off-site*

| | |
|-------|--------|
| Total | 473.06 |
|-------|--------|

5890-90 Consultants/Contracts - High School - State of CA

3-Nov State of CA - High Performing Incentive Grant Refunc

-400.00

| | |
|-------|---------|
| Total | -400.00 |
|-------|---------|

5890-90 Consultants/Contracts - High School - Tree Masters

11-Dec Tree Masters

7,465.00

| | |
|--|----------|
| | 7,465.00 |
|--|----------|

6150-0 Building - High School

| | |
|----------------------------------|-----------|
| 27-Aug Two Brothers Construction | 40,500.00 |
|----------------------------------|-----------|

| | |
|-------|-----------|
| Total | 40,500.00 |
|-------|-----------|

6200-0 Building - High School - Gensler

| | |
|----------------|-----------|
| 27-Aug Gensler | 69,377.00 |
| 12-Sep Gensler | 97,603.69 |
| 15-Oct Gensler | 39,525.14 |
| 8-Dec Gensler | 56,404.55 |
| 6-Jan Gensler | 53,311.62 |
| 20-Jan Gensler | 37,295.39 |
| 10-Feb Gensler | 29,862.14 |
| 19-Mar Gensler | 62,551.74 |
| 16-Apr Gensler | 73,824.24 |

) architect fees

| | |
|-------|------------|
| Total | 519,755.51 |
|-------|------------|

| | |
|--------------------|------------|
| Total Expenditures | 966,917.90 |
|--------------------|------------|

** Beginning balance does not exist due to the California Department of Education recognizing Wiseburn Unified as a new entity beginning on 7-1-2014. The 2013-14 ending balance was transferred into WUSD ledger in September 2014, and recognized as a transfer of revenues. the transfer in of revenues corresponds to the 2013-14 ending balance.

Measure AA Summary Revenue and Expenditures

| | |
|---|------------|
| Measure AA - Approved by the voters November 2, 2010; Authorized Amount = | 87,000,000 |
|---|------------|

Revenues and Expenditures are recorded in Fund 21.4

Summary as of 1-31-15

| | |
|--|---------------|
| Revenues (see Revenue Summary - see below) | 91,162,017.85 |
| Expenditures (see below) | 53,993,754.38 |
| Measure AA Fund 21.4 Balance General Ledger 1-31-15 | 37,168,263.47 |

Revenue Summary

| | |
|---|----------------------|
| Bond Proceeds | 85,836,039.36 |
| Bond Proceeds - CVUHSD (SB 477) | 4,000,000.00 |
| Bond Proceeds - Refund Escrow Account | 12,920.79 |
| Escrow Refund - overpayment of taxes for purchase of 201 N. Douglas | 106,792.29 |
| Interest | 1,206,265.41 |
| Total | 91,162,017.85 |

High School Expenditure Summary

| | |
|--|--------------|
| Salaries | 225,184.36 |
| Benefits | 64,648.45 |
| Mileage/Conference Reimbursement | 3,044.67 |
| Property Insurance - ASCIP | 45,850.00 |
| ABM Engineering Services | 1,133.24 |
| Atkinson, Andelson, Loya, Ruud, Reed - Legal | 312,339.04 |
| American Reprographics | 5,208.62 |
| School Site Solutions - Site acquisition consultants | 64,190.58 |
| The Planning Center/ PlaceWorks - Environmental Research/EIR | 766,580.38 |
| The Goodlick Company - Real Estate Broker | 50,000.00 |
| Jack Schreder & Associates | 42,809.14 |
| David Stephens - Planning | 40,687.30 |
| Balfour Beatty Construction - Pre Construction | 95,000.00 |
| 3Qc Inc | 56,840.00 |
| Colliers International | 4,000.00 |
| Cosco Fire Protection - fire hydrant testing | 1,100.00 |
| C-Below Subsurface | 23,205.00 |
| Encorp | 6,750.00 |
| Koury Engineering | 56,237.50 |
| Mobile Modular | 13,072.40 |
| HaulAway Storage | 739.97 |
| Padre Associates - Environmental Review | 6,500.00 |
| Quinn Company | 599.70 |
| Gensler Architecture | 3,237,098.11 |
| GeoVision | 1,800.00 |
| Geo Advantec | 55,965.00 |
| Golden State Labor Compliance | 9,000.00 |
| Psomas | 53,730.36 |
| Sandy Pringle Associates | 4,662.00 |
| SWRCB | 1,117.00 |
| Two Brothers Construction | 810,000.00 |
| Tree Masters | 7,465.00 |
| Other - Filing Fees | 75.00 |
| Election Costs | 16,304.42 |
| Vaughn Architecture & Planning | 153,004.58 |

Measure AA Summary Revenue and Expenditures

| | |
|--|----------------------|
| Lund & Assc Engineering - Review Detention Basis | 5,026.07 |
| Air Quality Mgmt District | 1,539.84 |
| Department of Toxic Substances Control | 169,389.36 |
| Department of State Architect | 357,222.80 |
| California Geological Survey | 7,200.00 |
| United Site Services - Restroom Rental | 6,368.21 |
| US Bank - Bond Fees | 3,000.00 |
| Daily Breeze - Legal Advertising | 8,230.91 |
| Continental Development Corporation - Deposit - 201 N. Douglas | 1,071,313.14 |
| Chicago Title - Purchase 201 N. Douglas | 46,064,643.58 |
| Utilities | 58,871.52 |
| Other - Misc (FedEx, Home Depot) | 5,007.13 |
| Total Expenditures (Net) | 53,993,754.38 |

Report ID : LAG1008S
 District : 76869
 Fiscal Year : 2015
 To Period : 10

76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND
 Fund: 21.4--Building Fund - Measure AA
 PRELIMINARY

Page No. 12
 Run Date 05/16/2015
 Run Time 04:54:44
 MONTHLY

| Object | Object Description | Debit | Credit |
|--------|---|---------------|---------------|
| 2240 | Cstdl/ Grnds Crew/ Maint - OT | 933.30 | 0.00 |
| 2310 | D.O. Management | 64,125.00 | 0.00 |
| 2410 | D.O. Staff - Non Confidential | 30,180.18 | 0.00 |
| | Total for Major Object: 2000 | 95,238.48 | 0.00 |
| 3212 | PERS, Classified Positions | 11,100.61 | 0.00 |
| 3312 | OASDI, Classified Positions | 6,266.86 | 0.00 |
| 3332 | Medicare, Class Positions | 1,465.62 | 0.00 |
| 3412 | Hlth & Wlfr Benefits, Class | 5,712.83 | 0.00 |
| 3512 | State Unemploy Insur, Clas Pos | 50.09 | 0.00 |
| 3612 | Worker Comp Insur, Class Pos | 1,463.80 | 0.00 |
| 3912 | Cash-in-lieu of Ben, Clas Pos | 1,050.00 | 0.00 |
| | Total for Major Object: 3000 | 27,109.81 | 0.00 |
| 5200 | Mile/Car/Conference Reimb | 2,621.75 | 0.00 |
| 5450 | Other Insurance | 23,450.00 | 0.00 |
| 5520 | Electricity Services | 267.18 | 0.00 |
| 5530 | Water | 5,368.23 | 0.00 |
| 5810 | Contracted Services | 14,648.50 | 0.00 |
| 5822 | Attorney's Fees | 49,282.49 | 0.00 |
| 5890 | Other Services | 188,675.95 | 0.00 |
| | Total for Major Object: 5000 | 284,314.10 | 0.00 |
| 6150 | Site Construction | 40,500.00 | 0.00 |
| 6210 | Architect Fees on Buildings | 519,755.51 | 0.00 |
| | Total for Major Object: 6000 | 560,255.51 | 0.00 |
| 8660 | Interest | 0.00 | 124,835.69 |
| 8699 | All Other Local Revenues | 0.00 | 106,792.29 |
| 8951 | Proceeds from Sale of Bonds | 0.00 | 4,000,000.00 |
| 8965 | Tfrs Fund of Lapsed/Reo Dist | 0.00 | 33,903,553.39 |
| | Total for Major Object: 8000 | 0.00 | 38,135,181.37 |
| | Net Increase (Decrease) to Fund Balance | | 37,168,263.47 |
| 9110 | Cash in County Treasury | 37,124,437.89 | 0.00 |
| 9200 | Accounts Receivable | 63,528.21 | 0.00 |
| 9519 | Accounts Payable-Current Liab. | 0.00 | 20,293.12 |
| 9528 | FB Subs-OASDI | 355.77 | 0.00 |
| 9529 | FB Subs-MEDICARE | 83.21 | 0.00 |
| 9530 | FB Subs-H & W | 1,620.60 | 0.00 |
| 9531 | FB Subs-SUI | 0.00 | 5.29 |
| 9532 | FB Sub-W/C | 0.00 | 1,463.80 |

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| Object | Object Description | Debit | Credit |
|--------|----------------------|---------------|---------------|
| | ENDING Fund Balance | | 37,168,263.47 |
| | Total for Fund: 21.4 | 38,156,943.58 | 38,156,943.58 |

*