

dkw ccm

Wiseburn School District
Measure A and Measure AA Oversight Committee
March 9, 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 - 7:07pm
- 2) Review of Minutes - Measure A and Measure AA - October 27, 2014
- 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
 - Burnett "Mini" - Modernization - final figures - \$946,500

Den moved
Denny second

6) Schedule Next Meeting
May/June 2015

8.03 pm - adjourn

June 8

**Measure A Summary
Revenue and Expenditures**

*Cumulative
Summary*

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 1/31/15	
Revenues (see Revenue Summary - see below)	39,072,862.32
Expenditures (net of transfer to State Fund 35 - see below)	31,768,593.72
Measure A Fund 21.3 Balance General Ledger 1/31/15	7,304,268.60

*includes
- 4 qtr.
interest
+ 95K
from
Utah*

Revenue Summary	
Bond Proceeds	32,597,399.90
Interest (28 quarters)	1,599,423.46
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	196,500.00
Total	39,072,862.32

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

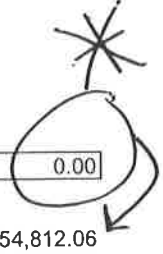
Anza Playground - Rubber Surface	19,719.00
Dave Bang & Associates	

Cabrillo Playground Surfacing	1,307.49
Dave Bang & Associates	

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

Burnett Summer Modernization		
Flewelling & Moody	Architects	51,146.63
DRG-ICC	PA speakers/Internet switches/ wireless access points	221,003.72
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	381,450.00
MonoPrice	VGA Cables	291.23
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	676.61
Total Expenditures		946,501.01

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	10,050.00
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
DRG-ICC	Upgrade technology infrastructure (cloud)	92,099.32
Total Expenditures		179,916.51



Summary of current year

** 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	-
Interest - 3rd Quarter	-
Interest - 4th Quarter	-
Annual Interest on 2330 Utah Property (received Oct. 2014)	98,250.00

Total Income	7,966,932.13
Expenditures - see below (net)	662,663.53
Balance per G/L 1/31/15 Final	7,304,268.60 *

Expenditures

4350 - 102 - Supplies	
27-Oct Amazon	676.61
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5890 -0 Bond Fees	
4-Dec U.S. Bank	250.00

676.61 - projector at Burnett - classroom not had none

Total	250.00
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5890-102 Burnett MPR/ Mini Modernization

11-Aug Flewelling & Moody	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	6,740.00
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
Total	274,229.85

wiring infrastructure
for MPR match from state

CON
KW
movers
this will be removed to fund at
re-open Burnett MPR
asphalt & prog - additional work
install clocks/speakers
install cables & cameras

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
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5890-108 Dana Concession Stand/Restroom

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

*Gen Contr.
for modernization*

Total	378,000.00
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TOTAL EXPENDITURES	662,663.53
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** 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.

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

Report ID : LAGL008S
 District : 76869
 Fiscal Year : 2015
 To Period : 7

Object	Object Description	Debit	Credit
4350	Office Supplies	676.61	0.00
	Total for Major Object: 4000	676.61	0.00
5890	Other Services	283,986.92	0.00
	Total for Major Object: 5000	283,986.92	0.00
6200	Bldg. & Improvement of Bldg	378,000.00	0.00
	Total for Major Object: 6000	378,000.00	0.00
8660	Interest	0.00	112,120.07
8965	Tfrs Fund of Lapsed/Reo Dist	0.00	7,854,812.06
	Total for Major Object: 8000	0.00	7,966,932.13
	Net Increase (Decrease) to Fund Balance		7,304,268.60
9110	Cash in County Treasury	7,290,380.71	0.00
9200	Accounts Receivable	13,887.70	0.00
9552	Use Tax Payable	0.19	0.00
	ENDING Fund Balance		7,304,268.60
	Total for Fund: 21.3	7,966,932.13	7,966,932.13



**Measure AA Summary
Revenue and Expenditures**

*Cumulative
Summary*

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)	91,098,489.64
Expenditures (see below)	53,710,698.64
Measure AA Fund 21.4 Balance General Ledger 1-31-15	37,387,791.00 *

*includes
4M - CV
1qtr - int.
escrow
refund*

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	1,142,737.20
Total	91,098,489.64

High School Expenditure Summary

Salaries	192,763.02
Benefits	54,899.99
Mileage/Conference Reimbursement	3,044.67
Property Insurance - ASCIP	45,850.00
ABM Engineering Services	1,133.24
Atkinson, Andelson, Loya, Ruud, Reed - Legal	271,117.80
American Reprographics	5,088.08
School Site Solutions - Site acquisition consultants	64,190.58
The Planning Center - Environmental Research/EIR	748,681.59
The Goodglick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	41,371.64
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	10,739.80
HaulAway Storage	666.19
Padre Associates - Environmental Review	6,500.00
Gensler Architecture	3,070,859.99
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
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
Lund & Assc Engineering - Review Detention Basis	5,026.07
Air Quality Mgmt District	1,539.84

**Measure AA Summary
Revenue and Expenditures**

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	4,690.05
US Bank - Bond Fees	2,250.00
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	51,453.01
Other - Misc (FedEx, Home Depot)	5,007.13
Total Expenditures (Net)	53,710,698.64

** 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	-
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	38,071,653.16
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Expenditures - see below	683,862.16
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Balance per G/L 1/31/15 Final	37,387,791.00
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Expenditures2240-0 Salaries - Custodial Overtime

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

Total	42,750.00
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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
10-Dec Work completed in November	3,618.00
9-Jan work completed in December	3,799.00

Total	19,133.84
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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

Total	17,361.35
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5200 - Mile/Car/Conference Reimbursement

21-Oct V. Madsen
 29-Oct Bank of America
 7-Nov V. Madsen
 10-Dec V. Madsen
 11-Dec C.A.S.H

117.18 — Travel expense/CEFPI Annual Conferen
 ↓ Hotel/Flight/Taxi
 1,124.73 —
 45.00 — mileage
 653.84 — CASH Fall Conference
 681.00 — to join - membership

Total	2,621.75
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5450 - Insurance

30-Nov ASCIP Property Insurance 23,450.00

Total	23,450.00
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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

Total	1,459.37
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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

Total	3,337.53
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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

*Security monitoring
burglar alarm of
trailer*

Total	328.50
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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

- Security guard

Total	7,740.00
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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

*- Fees for
misc. contract
language, etc.*

Total	8,061.25
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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

) bid docs

Total	1,790.68
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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

*rent of
building*

Total	3,498.90
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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

- water/toilet service

Total	2,936.78
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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

Soil testing

Total	9,215.00
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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

Methane mitigation

Total	29,783.57
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5890-0 Consultants/Contracts - High School - Balfour Beatty Construction

11-Aug Balfour Beatty Construction	9,500.00
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pre-construction services

Total	9,500.00
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5890-0 Consultants/Contracts - High School - Sandy Pringle Associates

18-Aug Sandy Pringle Associates	396.00
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Inspection services - interior demo

Total	396.00
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5890-0 Consultants/Contracts - High School - Jack Schreder & Associates

18-Aug Jack Schreder & Associates	5,375.00
11-Sep Jack Schreder & Associates	937.50

- research for state matching funds/availability

Total	6,312.50
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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

C EGA
 \$ remedial action workplan

Total	54,455.69
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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

CDE approval

Total	11,511.41
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5890-0 Consultants/Contracts - High School - 3QC

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

Building Commissioning

Total	11,000.00
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5890-0 Consultants/Contracts - High School - Daily Breeze
 22-Sep Daily Breeze

1,351.50 legal ad

Total 1,351.50

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

9,000.00 - labor compl. for interior demolition

Total 9,000.00

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

451.57 - air quality fee

Total 451.57

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

4,000.00 ? Appraisal by CPSC to process facility grant building appr.

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

storage unit rental

Total 399.28

5890-90 Consultants/Contracts - High School - State of CA
 3-Nov State of CA - High Performing Incentive Grant Refund

-400.00

Total -400.00

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

7,465.00 - tree trimming

Total 7,465.00

6150-0 Building - High School

27-Aug Two Brothers Construction

40,500.00

*- retention
payment for
interior demo***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

*Arch. fees***Total****353,517.39****Total Expenditures****683,862.16**

** 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.

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

Report ID : LAGL0085
 District : 76869
 Fiscal Year : 2015
 To Period : 7

Object	Object Description	Debit	Credit
2240	Cstdl/ Grnds Crew/ Maint - OT	933.30	0.00
2310	D.O. Management	42,750.00	0.00
2410	D.O. Staff - Non Confidential	19,133.84	0.00
	Total for Major Object: 2000	62,817.14	0.00
3212	PERS, Classified Positions	7,284.31	0.00
3312	OASDI, Classified Positions	4,228.83	0.00
3332	Medicare, Class Positions	988.98	0.00
3412	Hlth & Wifr Benefits, Class	3,259.88	0.00
3512	State Unemploy Insur, Clas Pos	33.86	0.00
3612	Worker Comp Insur, Class Pos	965.49	0.00
3912	Cash-in-lieu of Ben, Clas Pos	600.00	0.00
	Total for Major Object: 3000	17,361.35	0.00
5200	Mile/Car/Conference Reimb	2,621.75	0.00
5450	Other Insurance	23,450.00	0.00
5520	Electricity Services	1,459.37	0.00
5530	Water	3,337.53	0.00
5810	Contracted Services	8,068.50	0.00
5822	Attorney's Fees	8,061.25	0.00
5890	Other Services	162,667.88	0.00
	Total for Major Object: 5000	209,666.28	0.00
6150	Site Construction	40,500.00	0.00
6210	Architect Fees on Buildings	353,517.39	0.00
	Total for Major Object: 6000	394,017.39	0.00
8660	Interest	0.00	61,307.48
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	38,071,653.16
	Net Increase (Decrease) to Fund Balance		37,367,791.00
9110	Cash in County Treasury	37,325,336.29	0.00
9200	Accounts Receivable	61,383.94	0.00
9528	FB Subs-OASDI	355.77	0.00
9529	FB Subs-MEDICARE	83.21	0.00
9530	FB Subs-H & W	1,602.75	0.00
9531	FB Subs-SUI	0.00	5.47
9532	FB Sub-W/C	0.00	965.49