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Wiseburn School District
Measure A and Measure AA Oversight Committee
October 27, 2014
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 – May 12, 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
 High School – Budget
 Burnett “Mini” - Modernization •
- 6) Schedule Next Meeting
 February/March 2015?

Monday – March 9th 2015

Measure A Summary Revenue and Expenditures

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|---|------------------|
| 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) | |

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|---|---------------|
| Summary as of 6/30/14 | |
| Revenues (see Revenue Summary - see below) | 38,960,742.25 |
| Expenditures (net of transfer to State Fund 35 - see below) | 31,105,930.19 |
| Measure A Fund 21.3 Balance General Ledger 6/30/14 | 7,854,812.06 |

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|---|---------------------|
| Revenue Summary | |
| Bond Proceeds | 32,597,399.90 |
| Interest (28 quarters) | <u>1,585,553.39</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>98,250.00</u> |
| Total | 38,960,742.25 |

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| 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 | 498,677.94 |
| 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

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|---|---|---------------|
| 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 | 46,251.56 |
| 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 | | 25,351,466.89 |
| Transfer of Expenditures to State Fund 35 | | -5,078,314.00 |
| Total Expenditures (Net) | | 20,273,152.89 |

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|---|---|--------------|
| 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

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|--|---------------------------------|-------------------|
| 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 |

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|----------------------------------|--|-------------------|
| 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 |

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| 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 | 61,737.36 |
| 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 | 304,290.60 |
| 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 | 8,025.00 |
| Total Expenditures | | 4,851,517.29 |

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|---|------------------------------------|-------------------|
| 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 | 2,950.00 |
| 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 | | 463,450.84 |

Measure A Summary Revenue and Expenditures

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

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

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

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| Burnett Summer Modernization | | |
| Flewelling & Moody | Architects | 50,986.63 |
| DRG-ICC | PA speakers/Internet switches/ wireless access points | 180,472.82 |
| American Reprographics | Materials in print | 299.34 |
| HaulAway Storage | storage containers | 906.00 |
| Daily Breeze | legal advertising | 2,487.70 |
| Chatfield/ Clark Company | Marker Boards | 10,378.96 |
| MonoPrice | VGA Cables | 291.23 |
| HCI Systems | Security Cameras | 38,279.67 |
| SingleWire Software | Licensing for PA | 4,427.50 |
| Beltman Group | Movers | 7,897.50 |
| Total Expenditures | | 296,427.35 |

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| Other | | |
| Nigro Nigro White | Measure A Audits | 11,000.00 |
| US Bank & Calif Muni Stats | Bond Oversight Fees | 9,800.00 |
| 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 | | 179,666.51 |

*• paint out
3 years
worth of audits*

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|--------------------------|--------------|
| Beginning Balance 7/1/13 | 8,307,440.73 |
|--------------------------|--------------|

Revenues

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|---------------------------------------|-----------|
| Interest - 1st Quarter | 12,761.82 |
| Interest - 2nd Quarter | 12,251.20 |
| Interest - 3rd Quarter | 13,632.08 |
| Interest - 4th Quarter | 13,099.83 |
| Annual Interest on 2330 Utah Property | 98,250.00 |

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| Total Income | 149,994.93 |
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| Expenditures - see below (net) | 602,623.60 |
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| Balance per G/L 6/30/14 Final | 7,854,812.06 |
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Expenditures4400 - 108 - Non-Capitalized Equipment

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|--------|-------------|-----------|------------------------|
| 18-Sep | Peach Suite | 821.13 | |
| 24-Jun | DRG-ICC | 25,429.27 | PA system speakers |
| 24-Jun | DRG-ICC | 76,809.97 | Internet switches |
| 24-Jun | DRG-ICC | 78,233.58 | Wireless access points |

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| Totals | 181,293.95 |
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5890 -0 Bond Fees

| | | |
|--------|-----------|--------|
| 12-Jul | U.S. Bank | 500.00 |
| 8-Nov | U.S. Bank | 250.00 |
| 3-Jun | U.S. Bank | 250.00 |
| 30-Jun | U.S. Bank | 250.00 |
| 30-Jun | U.S. Bank | 250.00 |

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| Total | 1,500.00 |
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5890-102 Burnett MPR/ Mini Modernization

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|--------|-------------------------------|-----------|------------------|
| 12-Jul | Dept. of Industrial Relations | 3,054.31 | |
| 29-Aug | Webb Electric | 850.00 | |
| 13-Sep | Division of State Architect | 210.70 | |
| 21-Nov | Garcia Bentley Construction | 1,850.00 | |
| 10-Dec | Garcia Bentley Construction | 350.00 | |
| 20-Feb | Timothy Pack | 35.00 | |
| 6-Mar | KYA Services | 7,140.00 | |
| 25-Mar | Flewelling & Moody | 49.88 | |
| 31-Mar | Flewelling & Moody | 19,500.00 | |
| 31-Mar | Flewelling & Moody | 9,750.00 | |
| 17-Apr | American Reprographics | 21.98 | |
| 7-May | American Reprographics | 69.84 | |
| 14-May | Haul Away Storage Cont. | 357.00 | |
| 15-May | Daily Breeze | 1,269.35 | 1st bid |
| 2-Jun | American Reprographics | 144.19 | |
| 9-Jun | Chatfield/Clarke Company | 10,378.96 | Marker Boards |
| 9-Jun | MonoPrice | 291.23 | VGA Cables |
| 10-Jun | Flewelling & Moody | 211.02 | |
| 11-Jun | American Reprographics | 27.23 | |
| 11-Jun | Haul Away Storage Cont. | 279.00 | |
| 16-Jun | Daily Breeze | 1,218.35 | 2nd Bid |
| 17-Jun | American Reprographics | 36.10 | |
| 23-Jun | HCI Systems | 38,279.67 | Security cameras |
| 24-Jun | Singlewire Software | 1,182.50 | Licensing for PA |

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|--------|-------------------------|-----------|--------------------|
| 24-Jun | Singlewire Software | 3,245.00 | Licensing for PA |
| 30-Jun | Haul Away Storage Cont. | 270.00 | |
| 30-Jun | Beltman Group | 7,897.50 | 50% cost of movers |
| 30-Jun | Flewelling & Moody | 21,475.73 | |

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| Total | 129,444.54 |
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5890-103 Cabrillo

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| 18-Dec | Flewelling & Moody | 97.29 |
| 27-Feb | Division of State Architect | 750.00 |
| 1-Apr | Flewelling & Moody | 3,111.51 |

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| Total | 3,958.80 |
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5890-108 Dana Concession Stand/Restroom

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|--------|-----------------------------|----------------------------|
| 10-Dec | Garcia Bentley Construction | 1,750.00 |
| 23-Dec | Johnson's Plumbing | 14,861.00 |
| 24-Feb | Division of State Architect | 750.00 |
| 24-Jun | HCI Systems | 11,862.10 security cameras |

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| Total | 29,223.10 |
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6200-0000 District (Burnett/Cabrillo)

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| 7-Oct | Division of State Architect | 597.08 |
| 1-Nov | Division of State Architect | 210.70 |
| 7-Jan | Division of State Architect | -210.70 |

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| Total | 597.08 |
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6200-102 Burnett-MPR

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|--------|-----------------------------|----------------------------------|
| 12-Jul | Balfour Beatty Construction | 187,618.37 |
| 20-Aug | Sheridan Seating | 31,630.00 |
| 14-May | Balfour Beatty Construction | 17,302.62 retention paid for MPR |

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| Total | 236,550.99 |
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6200-108 Restroom/Concession Stand

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| 24-Sep | Garcia Bentley Construction | 9,784.00 |
| 6-Dec | Garcia Bentley Construction | 745.00 |

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| Total | 10,529.00 |
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6200-108 Girls Locker Room

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| 31-Jan | Garcia Bentley Construction | 5,825.00 |
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| Total | 5,825.00 |
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6210 - 102 - Burnett Mini Modernization

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| 5-Sep | Flewelling & Moody | 1,460.07 |
| 4-Oct | Flewelling & Moody | 16.51 |
| 31-Jan | Flewelling & Moody | 1,239.88 |

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| Total | 2,716.46 |
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6210-103 - Cabrillo

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|--------|--------------------|--------|
| 5-Sep | Flewelling & Moody | 38.92 |
| 4-Oct | Flewelling & Moody | 455.86 |
| 14-Jan | Flewelling & Moody | 307.52 |
| 12-May | Flewelling & Moody | 105.00 |

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| Total | 907.30 |
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6210-108 - Dana

| | | |
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| 5-Sep | Flewelling & Moody | 14.67 |
| 14-Jan | Flewelling & Moody | 55.03 |
| 12-May | Flewelling & Moody | 7.68 |

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| Total | 77.38 |
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| TOTAL EXPENDITURES | 602,623.60 |
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| Object | Object Description | Debit | Credit |
|--------|---|--------------|--------------|
| 4400 | NonCapitalized Equipment | 181,293.95 | 0.00 |
| | Total for Major Object: 4000 | 181,293.95 | 0.00 |
| 5890 | Other Services | 164,126.44 | 0.00 |
| | Total for Major Object: 5000 | 164,126.44 | 0.00 |
| 6200 | Bldg. & Improvement of Bldg | 253,502.07 | 0.00 |
| 6210 | Architect Fees on Buildings | 3,701.14 | 0.00 |
| | Total for Major Object: 6000 | 257,203.21 | 0.00 |
| 8660 | Interest | 0.00 | 149,994.93 |
| | Total for Major Object: 8000 | 0.00 | 149,994.93 |
| | Net Increase (Decrease) to Fund Balance | | (452,628.67) |
| 9110 | Cash in County Treasury | 7,856,500.98 | 0.00 |
| 9200 | Accounts Receivable | 28,453.82 | 0.00 |
| 9519 | Accounts Payable-Current Liab. | 0.00 | 30,142.74 |
| 9791 | Beginning Fund Balance | 0.00 | 8,307,440.73 |
| | ENDING Fund Balance | | 7,854,812.06 |
| | Total for Fund: 21.3 | 8,487,578.40 | 8,487,578.40 |



Measure AA Summary Revenue and Expenditures

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| Measure AA - Approved by the voters November 2, 2010; Authorized Amount = | 87,000,000 |
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Revenues and Expenditures are recorded in Fund 21.4

Summary as of 6-30-14

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| Revenues (see Revenue Summary - see below) | 86,930,389.87 |
| Expenditures (see below) | 53,026,836.48 |
| Measure AA Fund 21.4 Balance General Ledger 6-30-14 | 33,903,553.39 * |

Revenue Summary

| | |
|---------------------------------------|----------------------|
| Bond Proceeds | 85,836,039.36 |
| Bond Proceeds - Refund Escrow Account | 12,920.79 |
| Interest | 1,081,429.72 |
| Total | 86,930,389.87 |

High School Expenditure Summary

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| Salaries | 129,945.88 |
| Benefits | 37,538.64 |
| Mileage/Conference Reimbursement | 422.92 |
| Property Insurance - ASCIP | 22,400.00 |
| ABM Engineering Services | 1,133.24 |
| Atkinson, Andelson, Loya, Ruud, Reed - Legal | 263,056.55 |
| American Reprographics | 3,297.40 |
| School Site Solutions - Site acquisition consultants | 52,679.17 |
| The Planning Center - Environmental Research/EIR | 694,225.90 |
| The Goodglick Company - Real Estate Broker | 50,000.00 |
| Jack Schreder & Associates | 35,059.14 |
| David Stephens - Planning | 40,687.30 |
| Balfour Beatty Construction - Pre Construction | 85,500.00 |
| 3Qc Inc | 45,840.00 |
| Cosco Fire Protection - fire hydrant testing | 1,100.00 |
| C-Below Subsurface | 23,205.00 |
| Encorp | 6,750.00 |
| Koury Engineering | 47,022.50 |
| Mobile Modular | 7,240.90 |
| HaulAway Storage | 266.91 |
| Padre Associates - Environmental Review | 6,500.00 |
| GeoVision | 1,800.00 |
| Geo Advantec | 55,965.00 |
| Psomas | 53,730.36 |
| Sandy Pringle Associates | 4,266.00 |
| Two Brothers Construction | 769,500.00 |
| Other - Filing Fees | 75.00 |
| Election Costs | 16,304.42 |
| Vaughn Architecture & Planning | 153,004.58 |
| Gensler Architecture | 2,717,342.60 |
| Lund & Assc Engineering - Review Detention Basis | 5,026.07 |
| Air Quality Mgmt District | 1,088.27 |
| Department of Toxic Substances Control | 139,605.79 |
| Department of State Architect | 357,222.80 |
| California Geological Survey | 7,200.00 |
| United Site Services - Restroom Rental | 1,753.27 |
| US Bank - Bond Fees | 2,250.00 |

**Measure AA Summary
Revenue and Expenditures**

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|--|---------------|
| Daily Breeze - Legal Advertising | 6,879.41 |
| Continental Development Corporation - Deposit - 201 N. Douglas | 1,071,313.14 |
| Chicago Title - Purchase 201 N. Douglas | 46,064,643.58 |
| Utilities | 38,587.61 |
| Other - Misc (FedEx, Home Depot) | 5,407.13 |
| Total Expenditures (Net) | 53,026,836.48 |

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|-------------------------------|---------------|
| Beginning Balance 7/1/13 | 33,314,015.94 |
| <u>Revenues</u> | |
| Bond Proceeds - Series D | 5,155,000.00 |
| Interest - 1st Quarter | 51,897.50 |
| Interest - 2nd Quarter | 49,511.79 |
| Interest - 3rd Quarter | 61,639.41 |
| Interest - 4th Quarter | 56,789.29 |
| Total Income | 5,374,837.99 |
| Expenditures - see below | 4,785,300.54 |
| Balance per G/L 6/30/14 Final | 33,903,553.39 |

Expenditures2310-0 Salaries - Facilities Director

| | |
|---|----------|
| 9-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 |
| 8-Nov Work completed in October | 7,125.00 |
| 10-Dec Work completed in November | 7,125.00 |
| 10-Jan work completed in December | 7,125.00 |
| 10-Feb additional work - B. McDaniel | 688.75 |
| 10-Feb Work completed in January | 7,125.00 |
| 10-Mar additional work - B. McDaniel | 1,781.25 |
| 10-Mar Work completed in February | 7,125.00 |
| 10-Apr additional work - B. McDaniel | 261.25 |
| 10-Apr work completed in March | 7,125.00 |
| 9-May work completed in April | 7,125.00 |
| 10-Jun work completed in May | 7,125.00 |
| 30-Jun accrued - work completed in June | 7,125.00 |

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| Total | 88,231.25 |
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2410-0 Salaries - Facilities Assistant

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| 10-Jun work completed in May | 3,224.20 |
| 30-Jun accrued - work completed in June | 3,493.00 |

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| Total | 6,717.20 |
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3000-0 Benefits - High School

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|---|----------|
| 9-Aug Work completed in July | 1,517.59 |
| 10-Sep Work completed in August | 1,517.59 |
| 10-Oct Work completed in September | 2,186.97 |
| 8-Nov Work completed in October | 2,184.49 |
| 10-Dec Work completed in November | 2,184.49 |
| 10-Jan Work Completed in December | 2,157.69 |
| 10-Feb Work completed in January | 2,157.69 |
| 10-Mar Work completed in February | 2,157.63 |
| 10-Apr work completed in March | 2,568.28 |
| 9-May work completed in April | 2,568.34 |
| 10-Jun work completed in may | 2,568.34 |
| 30-Jun accrued - work completed in June | 2,568.34 |

| | |
|-------|-----------|
| Total | 26,337.37 |
|-------|-----------|

5200 - Mile/Car/Conference Reimbursement

| | |
|------------------|--------|
| 14-Jan V. Madsen | 43.63 |
| 16-Jan CASH | 242.00 |
| 23-Jan V. Madsen | 137.29 |

| | |
|-------|--------|
| Total | 422.92 |
|-------|--------|

5450 - Insurance

| | |
|---------------------------------|-----------|
| 20-Mar ASCIP Property Insurance | 22,400.00 |
|---------------------------------|-----------|

| | |
|-------|-----------|
| Total | 22,400.00 |
|-------|-----------|

5520 - Electricity High School

| | |
|--|----------|
| 12-Aug Southern CA Edison | 118.17 |
| 5-Sep Southern CA Edison | 119.34 |
| 7-Oct Southern CA Edison | 119.01 |
| 13-Nov Southern CA Edison | 135.40 |
| 11-Dec Southern CA Edison | 131.76 |
| 13-Jan Southern CA Edison | 153.47 |
| 3-Feb Southern CA Edison | 105.26 |
| 5-Feb Temp Power Systems | 6,620.00 |
| 6-Mar Southern CA Edison | 304.76 |
| 17-Mar Southern CA Edison - temp power hook-up | 437.00 |
| 7-Apr Southern CA Edison | 254.09 |
| 14-Apr reimbursement from charter school | -152.38 |
| 16-Apr Southern CA Edison | 151.31 |
| 23-Apr Southern CA Edison | 238.97 |
| 11-Jun Southern CA Edison | 267.49 |
| 30-Jun reimbursement from charter school | -380.30 |

| | |
|-------|----------|
| Total | 8,623.35 |
|-------|----------|

5530 - Water High School

| | |
|--|-----------|
| 20-Aug City of El Segundo | 1,594.71 |
| 19-Sep City of El Segundo | 1,589.92 |
| 22-Oct City of El Segundo | 1,131.56 |
| 21-Nov City of El Segundo | 1,404.81 |
| 3-Jan City of El Segundo | 1,108.36 |
| 17-Jan City of El Segundo | 1,079.38 |
| 26-Feb City of El Segundo | 901.12 |
| 18-Mar City of El Segundo | 658.01 |
| 11-Apr City of El Segundo | 650.09 |
| 19-May City of El Segundo | 647.45 |
| 16-Jun City of El Segundo | 647.45 |
| 30-Jun City of El Segundo | 647.45 |
| 30-Jun reimbursement from charter school | -3,224.63 |

| | |
|-------|----------|
| Total | 8,835.68 |
|-------|----------|

5800-0 Contracted Services - High School

| | |
|--|---------|
| 18-Dec Southern CA Edison - Connection Fee | 500.00 |
| 15-Dec Southern CA Edison - Connection Fee | 500.00 |
| 5-May Southern CA Edison - Connection Fee | -500.00 |

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

5810-0 Contracted Services - High School

| | |
|--------------------------------|----------|
| 22-Jul Security Signal Devices | 195.00 |
| 24-Jul Security Signal Devices | 28.17 |
| 26-Aug Security Signal Devices | 213.93 |
| 26-Sep Security Signal Devices | 452.92 |
| 1-Oct Security Signal Devices | 193.30 |
| 10-Oct Security Signal Devices | 195.00 |
| 12-Dec Security Signal Devices | 1,398.21 |
| 3-Jan Security Signal Devices | 195.00 |
| 20-Mar Security Signal Devices | 90.00 |
| 16-Apr Security Signal Devices | 1,984.46 |
| 28-May Security Signal Devices | 19.19 |

| | |
|-------|----------|
| Total | 4,965.18 |
|-------|----------|

5822-0 Legal - High School

| | |
|--|-----------|
| 29-Aug Atkinson, Andelson, Loya, Ruud & Romo | 961.25 |
| 20-Sep Atkinson, Andelson, Loya, Ruud & Romo | 645.00 |
| 24-Oct Atkinson, Andelson, Loya, Ruud & Romo | 322.50 |
| 25-Nov Atkinson, Andelson, Loya, Ruud & Romo | 107.50 |
| 23-Jan Atkinson, Andelson, Loya, Ruud & Romo | 593.75 |
| 28-Jan Atkinson, Andelson, Loya, Ruud & Romo | 208.30 |
| 24-Feb Atkinson, Andelson, Loya, Ruud & Romo | 9,206.68 |
| 25-Mar Atkinson, Andelson, Loya, Ruud & Romo | 12,646.25 |
| 28-Apr Atkinson, Andelson, Loya, Ruud & Romo | 9,406.25 |
| 28-May Atkinson, Andelson, Loya, Ruud & Romo | 2,573.75 |
| 23-Jun Atkinson, Andelson, Loya, Ruud & Romo | 7,355.00 |
| 30-Jun Atkinson, Andelson, Loya, Ruud & Romo | 2,956.25 |

| | |
|-------|-----------|
| Total | 46,982.48 |
|-------|-----------|

5890-0 Consultants/Contracts - High School

| | |
|--|------------|
| 12-Jul US Bank | 250.00 |
| 18-Jul The Planning Center | -17,565.11 |
| 23-Jul Geo Advantec | 9,704.00 |
| 23-Jul School Site Solutions | 947.66 |
| 1-Aug Jack Schreder & Associates | 816.25 |
| 8-Aug Air Quality Management District | 122.44 |
| 20-Aug Jack Schreder & Associates | 125.00 |
| 20-Aug School Site Solutions | 1,500.00 |
| 26-Aug Daily Breeze | 881.71 |
| 28-Aug The Planning Center | 13,959.44 |
| 30-Aug Air Quality Management District | 530.89 |
| 5-Sep Psomas | 1,112.50 |
| 5-Sep Psomas | 30,235.36 |
| 10-Sep Geo Advantec | 13,441.50 |
| 13-Sep School Site Solutions | 796.00 |
| 16-Sep Jack Schreder & Associates | 625.00 |
| 17-Sep The Planning Center | 8,819.25 |
| 19-Sep Mission Landscape | 1,750.00 |
| 26-Sep Department of Toxic Substances | 31,400.92 |
| 27-Sep Mission Landscape | 500.00 |
| 2-Oct Division of State Architect | 2,000.00 |
| 15-Oct Geo Advantec | 16,268.50 |
| 17-Oct The Planning Center | 3,454.59 |
| 21-Oct Jack Schreder & Associates | 4,009.84 |
| 23-Oct Mission Landscape | 500.00 |
| 25-Oct Psomas | 1,597.50 |
| 14-Nov School Site Solutions | 1,281.25 |
| 20-Nov California Geological Survey | 3,600.00 |
| 21-Nov Jack Schreder & Associates | 375.00 |
| 21-Nov The Planning Center | 6,131.25 |

| | |
|--|-----------|
| 2-Dec Mission Landscape | 500.00 |
| 3-Dec Balfour Beatty Construction | 19,000.00 |
| 5-Dec C Below Subsurface | 15,055.00 |
| 11-Dec Department of Toxic Substances | 25,959.10 |
| 13-Dec Daily Breeze | 1,259.15 |
| 18-Dec Balfour Beatty Construction | 9,500.00 |
| 18-Dec Encorp | 2,240.00 |
| 18-Dec The Planning Center | 8,216.73 |
| 19-Dec Mission Landscape | 500.00 |
| 23-Dec Air Quality Management District | 434.94 |
| 23-Dec School Site Solutions | 3,031.25 |
| 17-Jan C Below Subsurface | 815.00 |
| 21-Jan Geo Advantec | 11,556.00 |
| 21-Jan Jack Schreder & Associates | 937.50 |
| 21-Jan The Planning Center | 21,287.35 |
| 22-Jan FEDEX | 26.17 |
| 22-Jan School Site Solutions | 875.00 |
| 24-Jan Balfour Beatty Construction | 9,500.00 |
| 24-Jan Mission Landscape | 500.00 |
| 28-Jan Psomas | 10,285.00 |
| 30-Jan American Reprographics | 412.46 |
| 3-Feb United Site Services | 502.34 |
| 4-Feb California Geological Survey | 3,600.00 |
| 4-Feb Cosco Fire protection | 1,100.00 |
| 5-Feb US Bank | 500.00 |
| 14-Feb American Reprographics | 436.97 |
| 14-Feb ABM Engineering Services | 638.24 |
| 19-Feb American Reprographics | 418.79 |
| 19-Feb Jack Schreder & Associates | 4,875.00 |
| 20-Feb American Reprographics | 1,124.89 |
| 20-Feb Balfour Beatty Construction | 9,500.00 |
| 20-Feb Daily Breeze | 1,320.35 |
| 20-Feb Home Depot | 650.47 |
| 20-Feb The Planning Center | 13,166.72 |
| 20-Feb Mission Landscape | 500.00 |
| 28-Feb School Site Solutions | 812.50 |
| 28-Feb United Site Services | 221.96 |
| 4-Mar American Reprographics | 79.03 |
| 4-Mar Geo Advantec | 2,500.00 |
| 10-Mar C Below Subsurface | 7,335.00 |
| 10-Mar Encorp | 4,060.00 |
| 14-Mar Jack Schreder & Associates | 7,500.00 |
| 14-Mar School Site Solutions | 1,562.50 |
| 17-Mar Daily Breeze | 1,310.15 |
| 17-Mar Placeworks (Planning Center) | 16,574.48 |
| 18-Mar American Reprographics | 83.92 |
| 18-Mar United Site Services | 221.96 |
| 21-Mar DTSC | 109.80 |
| 21-Mar Mission Landscape | 250.00 |
| 26-Mar American Reprographics | 37.34 |
| 2-Apr American Reprographics | 114.68 |
| 9-Apr Geo Advantec | 2,495.00 |
| 9-Apr School Site Solutions | 406.25 |
| 11-Apr 3QC Inc | 23,940.00 |
| 11-Apr MultiVista LA | 2,830.49 |
| 11-Apr Placeworks (Planning Center) | 3,655.00 |
| 16-Apr ABM Engineering Services | 495.00 |
| 21-Apr Sandy Pringle & Associates | 2,551.50 |
| 23-Apr Placeworks (Planning Center) | 9,521.41 |
| 23-Apr Quinn Rental Services | 3,683.60 |

| | |
|-------------------------------------|------------|
| 30-Apr United Site Services | 221.96 |
| 2-May American Reprographics | 13.60 |
| 6-May Balfour Beatty Construction | 19,000.00 |
| 8-May Koury Engineering | 46,320.00 |
| 19-May Sandy Pringle & Associates | 625.50 |
| 22-May 3QC Inc | 7,500.00 |
| 22-May Division of State Architect | 355,222.80 |
| 29-May United Site Services | 221.96 |
| 2-Jun Encorp | 450.00 |
| 2-Jun Placeworks (Planning Center) | 5,750.00 |
| 5-Jun DTSC | 2,190.67 |
| 6-Jun Koury Engineering | 702.50 |
| 13-Jun 3QC Inc | 3,600.00 |
| 13-Jun Sandy Pringle & Associates | 639.00 |
| 17-Jun United Site Services | 221.96 |
| 20-Jun City of El Segundo | 525.50 |
| 20-Jun United Site Services | 141.13 |
| 23-Jun Balfour Beatty Construction | 19,000.00 |
| 26-Jun American Reprographics | 150.64 |
| 30-Jun Placeworks (Planning Center) | 24,788.05 |
| 30-Jun School Site Solutions | 250.00 |
| 30-Jun 3QC Inc | 10,800.00 |
| 30-Jun American Reprographics | 425.08 |
| 30-Jun Placeworks (Planning Center) | 24,853.94 |
| 30-Jun Sandy Pringle & Associates | 450.00 |
| 30-Jun US Bank | 250.00 |
| 30-Jun Jack Schreder & Associates | 1,625.00 |
| 30-Jun School Site Solutions | 1,093.75 |

Total

938,779.77

5890 - Other Services -

| | |
|-----------------------------------|----------|
| 21-Jan Mobile Modular | 4,325.15 |
| 20-Feb Mobile Modular | 583.15 |
| 10-Mar Mobile Modular | 583.15 |
| 9-Apr Mobile Modular | 583.15 |
| 25-Apr Haulaway Storage | 67.27 |
| 9-May Haulaway Storage | 67.27 |
| 19-May Mobile Modular | 583.15 |
| 28-May Garcia-Bentley | 1,500.00 |
| 10-Jun Mobile Modular | 583.15 |
| 11-Jun Haulaway Storage | 67.27 |
| 25-Jun Wiseburn Revolving cash -- | 400.00 |
| 30-Jun Haulaway Storage | 65.10 |

| | |
|-------|----------|
| Total | 9,407.81 |
|-------|----------|

5910 - Phone/Data Service

| | |
|---|--------|
| 16-Aug AT&T | 101.92 |
| 10-Sep AT&T | 104.56 |
| 17-Oct AT&T | 103.16 |
| 19-Nov AT&T | 103.17 |
| 12-Dec AT&T | 29.93 |
| 16-Jan AT&T | 102.75 |
| 11-Feb AT&T | 103.10 |
| 17-Mar AT&T | 103.85 |
| 23-Apr Da Vinci Schools | 850.70 |
| 30-Jun Da Vinci Schools - reimbursement | -65.52 |

| | |
|-------|----------|
| Total | 1,537.62 |
|-------|----------|

6150-0 Building - High School

| | |
|----------------------------------|------------|
| 17-Mar Two Brothers Construction | 290,962.58 |
| 7-Apr Two Brothers Construction | 323,413.35 |
| 14-May Two Brothers Construction | 155,124.07 |

| | |
|-------|------------|
| Total | 769,500.00 |
|-------|------------|

6200-0 Building - High School

| | |
|--------------------------|------------|
| 5-Sep Psomas | -11,470.00 |
| 20-Sep Gensler | 245,297.25 |
| 18-Dec Gensler | 285.00 |
| 28-Jan Psomas | -10,000.00 |
| 20-May Arch Pac Aquatics | 10,500.00 |

| | |
|-------|------------|
| Total | 234,612.25 |
|-------|------------|

6210-0 High School

| | |
|---------------------------------------|------------|
| 22-Jul Vaughn Architecture & Planning | 9,102.06 |
| 2-Aug Vaughn Architecture & Planning | 43,380.19 |
| 20-Aug David Stephens | 36,219.00 |
| 20-Sep Vaughn Architecture & Planning | 43,883.23 |
| 8-Nov Gensler | 376,083.85 |
| 8-Nov Vaughn Architecture & Planning | 6,846.25 |
| 3-Jan Gensler | 199,582.76 |
| 28-Jan Gensler | 272,267.50 |
| 4-Feb David Stephens | 4,468.30 |
| 14-Feb Vaughn Architecture & Planning | 1,788.28 |
| 27-Mar Gensler | 582,271.24 |
| 15-Apr Gensler | 260,163.75 |
| 14-May Gensler | 174,342.50 |
| 20-Jun Gensler | 433,606.25 |
| 30-Jun Gensler | 173,442.50 |

| | |
|-------|--------------|
| Total | 2,617,447.66 |
|-------|--------------|

| | |
|--------------------|--------------|
| Total Expenditures | 4,785,300.54 |
|--------------------|--------------|

65169-WISEBURN SCHOOL DISTRICT
TRIAL BALANCE BY FUND
Fund: 21.4--Building Fund - Measure AA

Report ID : LAGL008S
District : 65169
Fiscal Year : 2014
To Period : 998

| Object | Object Description | Debit | Credit |
|--------|---|---------------|---------------|
| 2310 | D.O. Management | 88,231.25 | 0.00 |
| 2410 | D.O. Staff - Non Confidential | 6,717.20 | 0.00 |
| | Total for Major Object: 2000 | 94,948.45 | 0.00 |
| 3212 | PERS, Classified Positions | 10,551.58 | 0.00 |
| 3312 | OASDI, Classified Positions | 5,736.11 | 0.00 |
| 3332 | Medicare, Class Positions | 1,381.10 | 0.00 |
| 3412 | Hlth & Wlfr Benefits, Class | 6,952.84 | 0.00 |
| 3512 | State Unemploy Insur, Clas Pos | 47.56 | 0.00 |
| 3612 | Worker Comp Insur, Class Pos | 1,368.18 | 0.00 |
| 3912 | Cash-in-lieu of Ben, Clas Pos | 300.00 | 0.00 |
| | Total for Major Object: 3000 | 26,337.37 | 0.00 |
| 5200 | Mile/Car/Conference Reimb | 422.92 | 0.00 |
| 5450 | Other Insurance | 22,400.00 | 0.00 |
| 5520 | Electricity Services | 8,623.35 | 0.00 |
| 5530 | Water | 8,835.68 | 0.00 |
| 5800 | Oth Contracted Services | 500.00 | 0.00 |
| 5810 | Contracted Services | 4,965.18 | 0.00 |
| 5822 | Attorney's Fees | 46,982.48 | 0.00 |
| 5890 | Other Services | 948,187.58 | 0.00 |
| 5910 | Communications | 1,537.62 | 0.00 |
| | Total for Major Object: 5000 | 1,042,454.81 | 0.00 |
| 6150 | Site Construction | 769,500.00 | 0.00 |
| 6200 | Bldg. & Improvement of Bldg | 234,612.25 | 0.00 |
| 6210 | Architect Fees on Buildings | 2,617,447.66 | 0.00 |
| | Total for Major Object: 6000 | 3,621,559.91 | 0.00 |
| 8660 | Interest | 0.00 | 219,837.99 |
| 8951 | Proceeds from Sale of Bonds | 0.00 | 5,155,000.00 |
| | Total for Major Object: 8000 | 0.00 | 5,374,837.99 |
| | Net Increase (Decrease) to Fund Balance | | 589,537.45 |
| 9110 | Cash in County Treasury | 34,028,125.39 | 0.00 |
| 9200 | Accounts Receivable | 129,058.04 | 0.00 |
| 9519 | Accounts Payable-Current Liab. | 0.00 | 241,647.12 |
| 9521 | Salaries Payable | 0.00 | 10,768.00 |
| 9526 | FB Subs-PERS | 0.00 | 1,214.92 |
| 9791 | Beginning Fund Balance | 0.00 | 33,314,015.94 |
| | ENDING Fund Balance | | 33,903,553.39 |





| | | | | | | | | |
|---------|------|------------------|--------------------|-----------------|------------|-----------------|-----------|--------|
| WELCOME | NEWS | ASSOCIATION PAGE | NEIGHBORHOOD WATCH | FARMER'S MARKET | CONTACT US | COMMUNITY LINKS | RESOURCES | EVENTS |
|---------|------|------------------|--------------------|-----------------|------------|-----------------|-----------|--------|



FRIDAY, OCTOBER 24, 2014



Lastest News

- ▼ 2014 (1)
 - ▼ October (1)
 - Wiseburn High School Project Update
- 2013 (4)
- 2012 (19)
- 2011 (4)

Wiseburn High School Project Update

This is a letter from Tom Johnstone Ed.D., Superintendent WUSD and Chris Jones Ed.D., Deputy Superintendent WUSD. They have drafted this letter in regards to questions that were raised at the Del Aire Neighborhood Association meeting on 10/21/2014.

It reads as follows:

October 24, 2014

Dear Ethan,

Thank you for the providing us an opportunity to outline some of the progress that we have been making over the past several years and to clarify any misinformation that might be out there regarding the Wiseburn High School project. The work that has been accomplished in Wiseburn and Da Vinci Schools has been a labor of love for our students. We are thoroughly appreciative of the dedication of teachers, administrators, parents and community members in building the foundation for a K-12 educational program that is centered on what is best for our students. We would be happy to provide a more in-depth presentation about our progress to date, and decision points along the way.

In response to your specific questions:

1. We will need at least \$27 million to complete the high school project by 2017?

The actual amount of money that will be needed to complete the Wiseburn High School building at 201 North Douglas is \$21.7 million. This includes the \$6 million that Wiseburn is putting into the competition swimming pool, but does not include the cost of the gym. As all of you may recall, this course of action (the inclusion of the competition swimming pool) was taken to avoid spending millions of dollars and spending several years in litigation with the City of El Segundo over our desire to place Wiseburn High School in the City of El Segundo. The commercial section of El Segundo has been in the Wiseburn (Unified) School District for 118 years, since we were established in 1896.

As a point of understanding and clarification, all Wiseburn school construction projects have been accomplished with State Matching funds. Since Anza was rebuilt in 2002, Wiseburn has received nearly \$17 million (\$16,639,538) in State Matching funds to help us complete the construction projects at Anza, Dana, Cabrillo, and Burnett. Wiseburn has some of the most beautiful school facilities in the State of California to go along with our outstanding education program and our community should be very proud of them. Wiseburn residents have been very supportive and generous and have also been blessed by the fact that the residential portion of our school bonds is only 20% of the total, with the commercial (El Segundo) assessed valuation covering the other 80%.

What makes the Wiseburn High School Project unique in our recent history (since the 1950s), is the fact that Wiseburn Unified School District did not own the land to build a new high school. Furthermore, at the strong urging of our three neighborhoods (Del Aire, Hollyglen, and Wiseburn) we have been committed to finding a high school location that is not in the middle of one of our residential neighborhoods. After nearly a two-year search and exploring countless options, we purchased a property at 201 North Douglas in El Segundo. The nearly 14 acre site is in the heart of the aerospace sector in a beautiful and prime location for a high school and "repurposes" the building where the B2 bomber was designed in the 1980s. Land in El Segundo does not come inexpensively - - at \$3.4 million an acre. The cost of the property at 201 North Douglas was \$46 million. We would like to acknowledge that the \$87 million approved by Wiseburn voters for Wiseburn High School back in November of 2010 was more than enough funding to build the actual high school facility. However, the purchase of the land at 201 Douglas expends more than half of the \$87 million of Measure AA bonds.

This is where the State Matching funds come into play. Since Wiseburn has never had a high school campus and the cost for land in our district is so expensive, the State provides funding for land acquisition. However, the bond funds that were passed by the State in 2006 for school construction under the State School Facilities Program have been exhausted for K-12 school districts (the \$1.58 million that we received for the Peter Burnett Construction was some of the very last bond funding awarded by the State from the 2006 bond). Said in a slightly different way, we had every reasonable expectation that the State would once again provide matching funds, as they had for all of our previous construction projects at Anza, Burnett, Cabrillo and Dana. In the summer of 2014, the Governor's Propositions 1 and 2 (Water Conservation and Rainy Day funds) were deemed a higher priority and the Governor rejected a bipartisan bill to place a State General Obligation Bond for school construction funding on the November 2014 election ballot. However, there is still \$88 million of State funding allocated from the 2006 bond for charter school facilities and we submitted an application for \$53.6 million back in April 2014. We have been closely monitoring this application and we respond immediately to all requests for further information. We are very cautiously optimistic of receiving this funding which provides us with more than enough funding to complete the entire Wiseburn High School Project, including the gym and sports venue at 135th and Aviation.

2. With the State money not available, bonds most likely will be in our future to fund the project?

We have always been expecting State Matching funds to be a part of the equation for all of our facilities projects. The application for

charter funding was determined by our Board to be the best option for keeping our project on the projected timeline (project completion in spring 2017). We have a strong expectation that we will qualify and receive approval for this funding through the State Allocation Board. If this funding were not to come through, we would need to consider all possibilities for bridge funding until State Matching funds do come through. These would include a re-setting of the current timeline, a capital campaign for private donations, and/or traditional borrowing/loans. As a last resort in this instance, we would look to our community for a bond to bridge the financing until State Matching funds come in. Again, our expectation is that this will not be an issue once the charter school facilities funding is approved in early December by the State Allocation Board.

3. The application for \$58 million through charter school programs will be known by December 14? The application for \$53.6 million in charter school funding is expected to be known by mid-December.

4. There is no public school alternative with Wiseburn High School? Its strictly Da Vinci curriculum and programming? I don't think the Community knew this part.

The Da Vinci Schools are public schools. Over the past several years there has been an evolution of thought regarding the relationship between the Wiseburn High School project and the three Da Vinci high schools. Our history in Wiseburn has always been about maintaining small learning communities where individual students are known and valued. Da Vinci Science, Da Vinci Design and Da Vinci Communications have been developed in line with that philosophy. The successes of these schools have been earning repeated recognition at the state, national and international levels. This is no small feat considering the Da Vinci Schools were authorized by Wiseburn to begin serving students with a freshman and small sophomore class in 2009. With the first full graduating classes of 2013 and 2014, our Da Vinci students are graduating with 98% of students UC/CSU eligible and a truly remarkable 79% acceptance rate at four year colleges and universities. These schools include some of the most selective in the nation including Harvard, Dartmouth, Brown, Colombia, Yale, MIT, West Point, Stanford, Pepperdine, LMU, USC, UCLA, Cal-Berkeley, Cal Poly SLO, and scores of other outstanding universities. The percentage of Wiseburn residents that are now attending the Da Vinci Schools has dramatically increased from 34% of the freshman class in 2012 to nearly 80% of the freshman class in 2014. For these reasons, the Board of Trustees chose to pursue a path towards building the Wiseburn High School with all three Da Vinci high schools occupying separate floors. To provide a more comprehensive program for students, it was agreed to provide a CIF Sports program and more opportunities in Music and the Arts as common programs available to all students under the combined brand of Wiseburn-Da Vinci.

On the front page cover story in the March, 2014 issue of School News, a publication that is delivered to every doorstep in Wiseburn, Superintendent Dr. Tom Johnstone explained the thinking that went into these decisions:

"Lessons learned over the past six years and the steady, positive evolution of the Da Vinci Schools have profoundly affected our thinking about what constitutes a successful world-class high school program. With Wiseburn Unification only a distant glimmer of hope back in 2008, the Wiseburn Board of Trustees took a bold step in the fall of 2008 and established Wiseburn 21st Century Charter Schools which launched Da Vinci Science and Da Vinci Design in August 2009. The original charter applications stated that "in the event that the Unification effort was successful, Wiseburn School District reserves the right to "adopt" the Da Vinci Design Charter as the "seed" for a comprehensive Wiseburn High School. The specific timeline and conditions of this addition will be developed collaboratively between Wiseburn School District and Wiseburn 21st Century Charters (now Da Vinci Schools)."

The past six years have spotlighted the benefits of partnership and taking advantage of the best of both worlds – school district and charter – in developing the most outstanding program possible for all of our students. Rather than dismantle what has been so thoughtfully created, we intend to continue forward in the successful partnership between Wiseburn and the Da Vinci Schools." In line with this thinking, the Board of Trustees chose not to take over Da Vinci Design, but rather incorporate all the Da Vinci high schools into the plans for Wiseburn High School – "Home of the Da Vinci Schools". Da Vinci Design, Da Vinci Science and Da Vinci Communications will be the small learning communities that make up Wiseburn High School. Each high school remains as an independent charter, while comprehensive programs for CIF sports, music and the arts will be available to all students under a single Wiseburn-Da Vinci banner. The foundations for sports and music are already underway during the 2014-15 school year.

Since the start-up of the Da Vinci Schools, we have been keeping a close watch on important metrics that guide our decisions about programs. To gauge parental satisfaction with the program, extensive surveys have been administered twice yearly which have yielded results showing overwhelming support by parents for all three high schools. At Wiseburn and Da Vinci we are careful to reflect on all feedback and work towards continuous improvement of each organization. In working collaboratively, we are blazing a new trail that we believe greatly benefits both organizations, and more importantly the Wiseburn Community. We will continue to monitor our progress on our path towards providing the best high school experience possible for our students.

As a closing thought, we would like to share a comment sent to a Da Vinci principal that was sent recently (this week) by a 2014 Da Vinci graduate who is now attending the University of California, Berkeley:

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Respectfully,

Tom Johnstone Ed.D., Superintendent WUSD

Matt Wunder Ed.D., Chief Executive Officer, Da Vinci Schools

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October 24, 2014

Dear Ethan,

Thank you for the providing us an opportunity to outline some of the progress that we have been making over the past several years and to clarify any misinformation that might be out there regarding the Wiseburn High School project. The work that has been accomplished in Wiseburn and Da Vinci Schools has been a labor of love for our students. We are thoroughly appreciative of the dedication of teachers, administrators, parents and community members in building the foundation for a K-12 educational program that is centered on what is best for our students. We would be happy to provide a more in-depth presentation about our progress to date, and decision points along the way.

In response to your specific questions:

1. We will need at least \$27 million to complete the high school project by 2017?

The actual amount of money that will be needed to complete the Wiseburn High School building at 201 North Douglas is \$21.7 million. This includes the \$6 million that Wiseburn is putting into the competition swimming pool, but does not include the cost of the gym. As all of you may recall, this course of action (the inclusion of the competition swimming pool) was taken to avoid spending millions of dollars and spending several years in litigation with the City of El Segundo over our desire to place Wiseburn High School in the City of El Segundo. The commercial section of El Segundo has been in the Wiseburn (Unified) School District for 118 years, since we were established in 1896.

As a point of understanding and clarification, all Wiseburn school construction projects have been accomplished with State Matching funds. Since Anza was rebuilt in 2002, Wiseburn has received nearly \$17 million (\$16,639,538) in State Matching funds to help us complete the construction projects at Anza, Dana, Cabrillo, and Burnett. Wiseburn has some of the most beautiful school facilities in the State of California to go along with our outstanding education program and our community should be very proud of them. Wiseburn residents have been very supportive and generous and have also been blessed by the fact that the residential portion of our school bonds is only 20% of the total, with the commercial (El Segundo) assessed valuation covering the other 80%.

What makes the Wiseburn High School Project unique in our recent history (since the 1950s), is the fact that Wiseburn Unified School District did not own the land to build a new high school. Furthermore, at the strong urging of our three neighborhoods (Del Aire, Hollyglen, and Wiseburn) we have been committed to finding a high school

location that is not in the middle of one of our residential neighborhoods. After nearly a two-year search and exploring countless options, we purchased a property at 201 North Douglas in El Segundo. The nearly 14 acre site is in the heart of the aerospace sector in a beautiful and prime location for a high school and “repurposes” the building where the B2 bomber was designed in the 1980s. Land in El Segundo does not come inexpensively - - at \$3.4 million an acre. The cost of the property at 201 North Douglas was \$46 million. We would like to acknowledge that the \$87 million approved by Wiseburn voters for Wiseburn High School back in November of 2010 was more than enough funding to build the actual high school facility. However, the purchase of the land at 201 Douglas expends more than half of the \$87 million of Measure AA bonds.

This is where the State Matching funds come into play. Since Wiseburn has never had a high school campus and the cost for land in our district is so expensive, the State provides funding for land acquisition. However, the bond funds that were passed by the State in 2006 for school construction under the State School Facilities Program have been exhausted for K-12 school districts (the \$1.58 million that we received for the Peter Burnett Construction was some of the very last bond funding awarded by the State from the 2006 bond). Said in a slightly different way, we had every reasonable expectation that the State would once again provide matching funds, as they had for all of our previous construction projects at Anza, Burnett, Cabrillo and Dana. In the summer of 2014, the Governor’s Propositions 1 and 2 (Water Conservation and Rainy Day funds) were deemed a higher priority and the Governor rejected a bipartisan bill to place a State General Obligation Bond for school construction funding on the November 2014 election ballot. **However**, there is still \$88 million of State funding allocated from the 2006 bond for *charter school facilities* and we submitted an application for \$53.6 million back in April 2014. We have been closely monitoring this application and we respond immediately to all requests for further information. We are very cautiously optimistic of receiving this funding which provides us with more than enough funding to complete the entire Wiseburn High School Project, including the gym and sports venue at 135th and Aviation.

2. With the State money not available, bonds most likely will be in our future to fund the project?

We have always been expecting State Matching funds to be a part of the equation for all of our facilities projects. The application for charter funding was determined by our Board to be the best option for keeping our project on the projected timeline (project completion in spring 2017). We have a strong expectation that we will qualify and receive approval for this funding through the State Allocation Board. If this funding were not to come through, we would need to consider all possibilities for bridge funding until State Matching funds do come through. These would include a re-setting of the current

timeline, a capital campaign for private donations, and/or traditional borrowing/loans. As a last resort in this instance, we would look to our community for a bond to bridge the financing until State Matching funds come in. Again, our expectation is that this will not be an issue once the charter school facilities funding is approved in early December by the State Allocation Board.

3. The application for \$58 million through charter school programs will be known by December 14?

The application for \$53.6 million in charter school funding is expected to be known by mid-December.

4. There is no public school alternative with Wiseburn High School? It's strictly Da Vinci curriculum and programming? I don't think the Community knew this part.

The Da Vinci Schools are public schools. Over the past several years there has been an evolution of thought regarding the relationship between the Wiseburn High School project and the three Da Vinci high schools. Our history in Wiseburn has always been about maintaining small learning communities where individual students are known and valued. Da Vinci Science, Da Vinci Design and Da Vinci Communications have been developed in line with that philosophy. The successes of these schools have been earning repeated recognition at the state, national and international levels. This is no small feat considering the Da Vinci Schools were authorized by Wiseburn to begin serving students with a freshman and small sophomore class in 2009. With the first full graduating classes of 2013 and 2014, our Da Vinci students are graduating with 98% of students UC/CSU eligible and a truly remarkable 79% acceptance rate at four year colleges and universities. These schools include some the most selective in the nation including Harvard, Dartmouth, Brown, Colombia, Yale, MIT, West Point, Stanford, Pepperdine, LMU, USC, UCLA, Cal-Berkeley, Cal Poly SLO, and scores of other outstanding universities. The percentage of Wiseburn residents that are now attending the Da Vinci Schools has dramatically increased from 34% of the freshman class in 2012 to nearly 80% of the freshman class in 2014. For these reasons, the Board of Trustees chose to pursue a path towards building the Wiseburn High School with all three Da Vinci high schools occupying separate floors. To provide a more comprehensive program for students, it was agreed to provide a CIF Sports program and more opportunities in Music and the Arts as common programs available to all students under the combined brand of Wiseburn-Da Vinci.

On the front page cover story in the March, 2014 issue of School News, a publication that is delivered to every doorstep in Wiseburn, Superintendent Dr. Tom Johnstone explained the thinking that went into these decisions:

"Lessons learned over the past six years and the steady, positive evolution of the Da Vinci Schools have profoundly affected our thinking about what constitutes a successful world-class high school program. With Wiseburn Unification only a distant glimmer of hope back in 2008, the Wiseburn Board of Trustees took a bold step in the fall of 2008 and established Wiseburn 21st Century Charter Schools which launched Da Vinci Science and Da Vinci Design in August 2009. The original charter applications stated that "in the event that the Unification effort was successful, Wiseburn School District reserves the right to "adopt" the Da Vinci Design Charter as the "seed" for a comprehensive Wiseburn High School. The specific timeline and conditions of this addition will be developed collaboratively between Wiseburn School District and Wiseburn 21st Century Charters (now Da Vinci Schools)."

The past six years have spotlighted the benefits of partnership and taking advantage of the best of both worlds – school district and charter – in developing the most outstanding program possible for all of our students. Rather than dismantle what has been so thoughtfully created, we intend to continue forward in the successful partnership between Wiseburn and the Da Vinci Schools." In line with this thinking, the Board of Trustees chose not to take over Da Vinci Design, but rather incorporate all the Da Vinci high schools into the plans for Wiseburn High School – "Home of the Da Vinci Schools". Da Vinci Design, Da Vinci Science and Da Vinci Communications will be the small learning communities that make up Wiseburn High School. Each high school remains as an independent charter, while comprehensive programs for CIF sports, music and the arts will be available to all students under a single Wiseburn-Da Vinci banner. The foundations for sports and music are already underway during the 2014-15 school year.

Since the start-up of the Da Vinci Schools, we have been keeping a close watch on important metrics that guide our decisions about programs. To gauge parental satisfaction with the program, extensive surveys have been administered twice yearly which have yielded results showing overwhelming support by parents for all three high schools. At Wiseburn and Da Vinci we are careful to reflect on all feedback and work towards continuous improvement of each organization. In working collaboratively, we are blazing a new trail that we believe greatly benefits both organizations, and more importantly the Wiseburn Community. We will continue to monitor our progress on our path towards providing the best high school experience possible for our students.

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