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Wiseburn School District  
Measure A and Measure AA Oversight Committee  
October 26, 2015  
District Board Room 7:00 P.M. to approximately 8:00 P.M.  
(Measure CL Meeting will follow this meeting)

- 1) Call to Order & Sign In - Chairman Russell Kehl - 7:08
- 2) Review of Minutes - Measure A and Measure AA - June 8, 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
    - Soft Costs
    - Hard Construction Costs
    - Pool Tracking
    - Overall Budget
- 6) Schedule Next Meeting
  - February/ March 2016 •

8:40

march 7, 2016

**Wiseburn Unified School District  
Measure A and Measure AA Bond Oversight Committee  
Meeting Minutes  
June 8, 2015**

Attendees:

- Russell Kehl, Community Member, Chair
- Gilbert Rocca, Community Member
- Daniel Juarez, Community Member
- Cindy Parsons, Community Member
- Neil Goldman, Community/Board Member
- Dr. Tom Johnstone, Superintendent, Wiseburn Unified School District
- Dave Wilson, Chief Business Official, Wiseburn Unified School District
- Vince Madsen, Director of Facilities Planning, Wiseburn Unified School District
- Bill Denney, Director of Maintenance and Operations, Wiseburn Unified School District

Russell Kehl called the meeting to order at 7:11 pm.

1. Review of minutes from March 9, 2015 Measure A and Measure AA Bond Oversight Committee meeting. Minutes were approved as is.

2. Review of Measure A Revenues, Expenditures and Fund Balance (Fund 21.3)

Fiscal Year Activity	New activity since 1/31/2015
Fund balance as of 7/1/2014: \$7,854,812.06	Fund balance as of 1/31/2015: \$7,304,268.60
Revenue since 7/1/2014: \$125,055.25 (Interest on Bond Fund and Annual Interest on 2330 Utah property)	Revenue since 1/31/2015 <ul style="list-style-type: none"> <li>• Interest 2<sup>nd</sup> Quarter: \$12,935.58</li> <li>• Reversed charge to Burnett Mini Modernization (was re-coded to General Fund): \$16,740.00</li> </ul>
Expenditures since 7/1/2014: \$694,471.23	Expenditures since 1/31/2015 <ul style="list-style-type: none"> <li>• Burnett Mini Modernization \$11,279.30</li> <li>• Bond Oversight Fees \$250.00</li> <li>• Anza Turf &amp; Parking Lot \$29,218.40</li> <li>• DaVinci Science roof repair \$7,800.00</li> </ul>
Fund balance as of 4/30/2015: \$7,285,396.48	Change in Fund balance since 1/31/2015: - \$18,872.12

Discussion about Measure A expenditures:

- Burnett project is closed out (no more expenses).
- Anza Turf & Parking Lot project:
  - Re-do the parking lot; install synthetic turf; re-do the sprinkler system (change from reclaimed to potable water); 380 feet of fencing in Kindergarten area; install poles and net to keep balls from going into street; install barrier between synthetic field and real grass; install storm water collection tank to treat water before discharge.
  - Total cost for project \$1.9 million. Cost for earthwork/grading and retaining wall is \$900,000. Cost of parking lot is \$320,000. Includes 10% contingency for field project. Funding coming from Measure A (Fund 21.3).
  - Start date June 22. Completion date August 29.
  - Sports clubs will help pay for maintenance and turf replacement.
- Remaining funds in Measure A for demolition of old Dana School and install sports field is \$4.4 million.

### 3. Review of Measure AA Revenues, Expenditures and Fund Balance (Fund 21.4)

Fiscal Year Activity	New activity since 1/31/2015
Fund balance as of 7/1/2014: \$33,903,553.39	Fund balance as of 1/31/2015: \$37,387,791.00
Revenue since 7/1/2014 = \$4,231,627.98	Revenue since 1/31/2015: <ul style="list-style-type: none"> <li>Interest 2nd Quarter: \$63,528.21</li> </ul>
Expenditures since 7/1/2014 = \$966,917.90	Expenditures since 1/31/2015: <ul style="list-style-type: none"> <li>Salaries &amp; Benefits: \$ 42,169.80</li> <li>Utilities: \$ 838.51</li> <li>Security Services: \$ 6,580.00</li> <li>Legal Services: \$ 41,221.24</li> <li>Consultants/Contracts: \$ 25,184.29</li> <li>Other Services (storage): \$ 73.78</li> <li>Bond Admin Fee: \$ 750.00</li> <li>Building - High School: \$ 166,238.12</li> </ul>
Fund balance as of 4/30/2015 = \$37,168,263.47	Change in Fund balance since 1/31/2015: - \$ 219,527.53

#### Discussion about Measure AA expenditures:

- High School construction budget includes \$6 million contingency. Thorough process to develop budget, budget is conservative, went through every aspect of project with contractors, have good handle on expenses, confident there are no surprises.
- Plan approval status: big item was Fire Life Safety, were able to come to compromise. Working through Fire Sprinkler and attachments. Signed off on Structural Steel and Access.
- Schedule:
  - August 20: groundbreaking ceremony, followed by Board meeting.
  - August 24: start construction.
  - 23 months for construction, 7 weeks for commissioning and move in.
- Construction Contracts:
  - June 29: publish bid advertisements (30 bid packages).
  - August 3: Board execute 30 individual contracts.
  - Balfour Beatty will manage all contracts and pay contractors.
- Received Westside Prize and Design award for High School.

#### Q&A

- What was \$4 million from CVUHSD for? Settlement from SB 477, related to unification.
- Any restrictions on water usage? Not currently using water other than to flush toilets.
- Swimming Pool: Wiseburn's contribution is 2.1 acres of land and \$6 million in cash. Richard Lundquist is raising funds for El Segundo's share (Lakers, Direct TV). El Segundo is happy with the arrangement.

Next meeting: Monday October 26, 2015 at 7:00pm.

Meeting adjourned at 8:02 pm.

Minutes by: Cindy Parsons

summary  
of year  
14-15

** Beginning Balance 7/1/14	0.00
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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	11,866.73
Interest - 4th Quarter	11,528.80
Annual Interest on 2330 Utah Property (received Oct. 2014)	98,250.00

Total Income	8,003,263.24
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Expenditures - see below (net)	944,987.18
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Balance per G/L 6/30/15 Final	7,058,276.06
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Expenditures4350 - 102 - Supplies

27-Oct Amazon	676.61
7-May Vince Madsen	5.44
	682.05

4400 - 102 - Non-Capitalized Equipment

17-Feb MonoPrice Inc	59.25
20-Mar Amazon	251.74
28-May Amazon	671.32

Totals	982.31
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5822-11 Legal - Facilities

7-Apr Atkinson Andelson Loya Rudd & Romo	1,575.00
23-Apr Atkinson Andelson Loya Rudd & Romo	6,131.25
20-May Atkinson Andelson Loya Rudd & Romo	956.25
30-Jun Atkinson Andelson Loya Rudd & Romo	281.25

Total	8,943.75
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5890 -0 Bond Fees

4-Dec U.S. Bank	250.00
10-Mar U.S. Bank	250.00

Total	500.00
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5890-00 Non-Site Designated Project

9-Apr Garcia Bentley Construction	7,800.00
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Total	7,800.00
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5890-101 Anza Turf and Parking Lot Project

16-Apr Daily Breeze	1,412.15
5-May Geo Advantec	4,850.00
7-May Geo Advantec	5,300.00
19-May State Water Resources Control Board	200.00
30-Jun Sandy Pringle Associates	1,080.00
30-Jun Daily Breeze	2,472.95
30-Jun Geo Advantec	1,918.00

Total	17,233.10
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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	16,740.00
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
2-Feb	Flewelling & Moody	40.00
26-Feb	WUSD Journal - Inter003	-16,740.00
6-Mar	Flewelling & Moody	1,054.21
6-Mar	Flewelling & Moody	9.76
13-Apr	Flewelling & Moody	264.34
11-May	Flewelling & Moody	150.00
9-Jun	American Reprographics	407.74

) final billings - MPR

Total	259,415.90
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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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6100-101 - Anza Turf and Parking Lot Project

14-Apr	Ruhnau Ruhnau Clarke Associates - Anza architects	20,100.00
6-May	Ruhnau Ruhnau Clarke Associates - Anza architects	28,140.00
4-Jun	Ruhnau Ruhnau Clarke Associates - Anza architects	5,628.00

) architect

Total	53,868.00
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6200-0101 Anza Turf and Parking Lot Project  
 30-Jun Los Angeles Engineering

198,455.00

*contractor*

Total	198,455.00
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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
14-Apr	Garcia Bentley Construction	9,600.00

Total	387,600.00
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TOTAL EXPENDITURES	944,987.18
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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.

## Measure A Summary Revenue and Expenditures

Summary  
of life of  
bond

**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 6/30/15

Revenues (see Revenue Summary - see below)

39,109,193.43

Expenditures (net of transfer to State Fund 35 - see below)

32,050,917.37

Measure A Fund 21.3 Balance General Ledger 6/30/15

7,058,276.06

### Revenue Summary

Bond Proceeds	32,597,399.90
Interest (30 quarters)	1,635,754.57
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
<b>Total</b>	<b>39,109,193.43</b>

### 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

<b>Burnett Projects - 6 Classrooms/Restroom and Parking/Drop Off)</b>		
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

<b>Abatement &amp; Demolition - Old Dana School (South Wing)</b>		
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
<b>Total Expenditures</b>		<b>134,508.07</b>

<b>New Maintenance Building</b>		
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
<b>Total Expenditures</b>		<b>827,938.80</b>

<b>Burnett Multipurpose Room</b>		
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
<b>Total Expenditures</b>		<b>4,854,350.09</b>

<b>Dana Restroom/Snack Stand</b>		
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
<b>Total Expenditures</b>		<b>469,883.60</b>

## Measure A Summary Revenue and Expenditures

<b>Anza Playground - Rubber Surface</b>	
Dave Bang & Associates	19,719.00

<b>Cabrillo Playground Surfacing</b>	
Dave Bang & Associates	1,307.49

<b>Dana Girls Locker Room (Visual barrier)</b>	
Garcia Bentley	5,825.00

<b>Total Expenditures</b>	<b>5,825.00</b>
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<b>Burnett Summer Modernization</b>		
Flewelling & Moody	Architects	52,664.94
DRG-ICC	PA speakers/Internet switches/ wireless access points	204,263.72
American Reprographics	Materials in print	707.08
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	1,605.11
<b>Total Expenditures</b>		<b>942,274.81</b>

<b>Anza Turf and Parking Lot Project</b>		
Atkinson Andelson	Attorneys	8,943.75
Daily Breeze	Legal Advertisement	3,885.10
Ruhnau Ruhnau Clarke	Architects	53,868.00
Geo Advantec	Geo / Soil Inspections	12,068.00
Los Angeles Engineering	General Contractor	198,455.00
Sandy Pringle & Associates	Inspector of Record	1,080.00
State Water Resources Control Board	Storm Drain Permit	200.00
<b>Total Expenditures</b>		<b>278,499.85</b>

**Measure A Summary  
Revenue and Expenditures**

<b>Other</b>		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	10,300.00
Atkinson, 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

Report ID : LAGL008S  
District : 76869  
Fiscal Year : 2015  
To Period : 998

Object	Object Description	Debit	Credit
4350	Office Supplies	682.05	0.00
4400	NonCapitalized Equipment	982.31	0.00
	Total for Major Object: 4000	1,664.36	0.00
5822	Attorney's Fees	8,943.75	0.00
5890	Other Services	294,456.07	0.00
	Total for Major Object: 5000	303,399.82	0.00
6100	Sites and Improvement of Sites	53,868.00	0.00
6200	Bldg. & Improvement of Bldg	586,055.00	0.00
	Total for Major Object: 6000	639,923.00	0.00
8660	Interest	0.00	148,451.18
8965	Tfrs Fund of Lapsed/Reo Dist	0.00	7,854,812.06
	Total for Major Object: 8000	0.00	8,003,263.24
	Net Increase (Decrease) to Fund Balance		7,058,276.06
9110	Cash in County Treasury	7,239,087.73	0.00
9200	Accounts Receivable	23,395.53	0.00
9519	Accounts Payable-Current Liab.	0.00	204,207.20
	ENDING Fund Balance		7,058,276.06
	Total for Fund: 21.3	8,207,470.44	8,207,470.44

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Annual  
Summary

** Beginning Balance 7/1/14	0.00
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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	60,641.36
Interest - 4th Quarter	58,855.61
Escrow Refund - due to overpayment of taxes	106,792.29
Bond Proceeds from CVUHSD (SB477)	4,000,000.00

Total Income	38,254,678.34
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Expenditures - see below	1,260,153.58
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Balance per G/L 6/30/15 Final	36,994,524.76
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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
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
8-May work completed in April	7,125.00
10-Jun work completed in May	7,125.00
30-Jun work completed in June	7,125.00

Total	85,500.00
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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
10-Feb work completed in January	3,799.00
10-Mar work completed in February	3,799.00
10-Apr work completed in March	3,448.34
8-May work completed in April	3,711.33
10-Jun work completed in May	3,799.00
30-Jun work completed in June	3,799.00

Total	41,489.51
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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

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
8-May work completed in April	3,135.11
10-Jun work completed in May	3,135.10
30-Jun work completed in June	3,135.11

Total	36,515.13
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4355 - Non School Lunch Food  
10-Jun Annie Aung

117.81

?

City Dinner

Total	117.81
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4390 - Other Supplies  
3-Jun Annie Aung

30.65

?

contractor Keys

Total	30.65
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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
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5450 - Insurance

30-Nov ASCIP Property Insurance	23,450.00
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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
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
11-May Temp Power Systems	80.00
12-May Southern CA Edison	220.04
28-May reimbursement from charter school	-420.24
17-Jun Southern CA Edison	230.08
24-Jun Temp Power Systems	80.00
30-Jun Southern CA Edison	377.79
30-Jun Temp Power Systems	80.00
30-Jun reimbursement from charter school	-469.71
30-Jun Temp Power Systems	653.52

Total	1,098.66
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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
18-Feb City of El Segundo	676.90
20-Mar City of El Segundo	676.90
20-Apr City of El Segundo	676.90
27-May City of El Segundo	676.90
28-May reimbursement from charter school	-1,015.35
30-Jun City of El Segundo	676.90
30-Jun City of El Segundo	676.90
30-Jun reimbursement from charter school	-1,015.35

Total	5,368.23
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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

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
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
6-May SDM Security Services	900.00
26-May SDM Security Services	1,080.00
30-Jun SDM Security Services	2,970.00

Total	19,270.00
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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
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
20-May Atkinson, Andelson, Loya, Ruud & Romo	21,842.50
18-Jun Atkinson, Andelson, Loya, Ruud & Romo	13,103.12
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	7,875.00

Total	92,103.11
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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
9-Apr American Reprographics	120.54
9-Jun American Reprographics	113.28

Total	2,024.50
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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
2-Feb Mobile Modular	583.15



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17-Feb Mobile Modular	583.15
13-Mar Mobile Modular	583.15
7-Apr Mobile Modular	583.15
5-May Mobile Modular	583.15
3-Jun Mobile Modular	583.15



Total	6,997.80
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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
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
12-May United Site Services	419.54
17-Jun United Site Services	419.54

Total	5,454.02
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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

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

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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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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1st part of pre-construction

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
16-Apr Jack Schreder & Associates	1,437.50
12-May Jack Schreder & Associates	500.00
15-May Jack Schreder & Associates	3,625.00
10-Jun Jack Schreder & Associates	437.50
16-Jun Jack Schreder & Associates	3,691.25

Total	16,003.75
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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
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
14-May Placeworks Inc	2,010.00
10-Jun Placeworks Inc	4,561.66
30-Jun Placeworks Inc	2,998.94

Total	81,925.08
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5890-0 Consultants/Contracts - High School - Quinn Company

3-Feb Quinn Company	599.70
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Total	599.70
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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

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
30-Jun 3QC	4,360.00

Total	15,360.00
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5890-0 Consultants/Contracts - High School - Daily Breeze

22-Sep Daily Breeze	1,351.50
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Total	1,351.50
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5890-0 Consultants/Contracts - High School - Golden State Labor Compliance

6-Oct Golden State Labor Compliance	9,000.00
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Total	9,000.00
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5890-0 Consultants/Contracts - High School - South Coast AQMD

16-Dec South Coast AQMD	451.57
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Total	451.57
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5890-0 Consultants/Contracts - High School - SWRCB

2-Mar SWRCB	1,117.00
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Total	1,117.00
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5890-0 Consultants/ Contracts - High School - US Bank

10-Feb US Bank	750.00
30-Jun US Bank	250.00

Total	1,000.00
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5890-0 Consultants/Contracts - High School - State of CA

19-Jun Federal Express	92.53
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Total	92.53
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5890-90 Consultants/Contracts - High School - CBRE

5-May CBRE

2,000.00

7-May CBRE

2,000.00

Total

4,000.00

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

67.27

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

Total

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

15-May Gensler

79,352.57

17-Jun Gensler

52,032.75

30-Jun Gensler

42,364.61

Total

693,505.44

Total Expenditures

1,260,153.58

*- appraisals - 1 one appr.  
paid in halves**Appraisal to  
process facility  
grant*

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

*Summary  
of life of  
bond*

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 6-30-15

Revenues (see Revenue Summary - see below)	91,281,514.82
Expenditures (see below)	54,286,990.06
Measure AA Fund 21.4 Balance    General Ledger 6-30-15	36,994,524.76

### 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	1,325,762.38
<b>Total</b>	<b>91,281,514.82</b>

### High School Expenditure Summary

Salaries	257,868.69
Benefits	74,053.77
Mileage/Conference Reimbursement	3,044.67
Property Insurance - ASCIP	45,850.00
ABM Engineering Services	1,133.24
Atkinson, Andelson, Loya, Ruud, Reed - Legal	355,159.66
American Reprographics	5,321.90
School Site Solutions - Site acquisition consultants	64,190.58
The Planning Center/ PlaceWorks - Environmental Research/EIR	776,150.98
The Goodglick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	51,062.89
David Stephens - Planning	40,687.30
Balfour Beatty Construction - Pre Construction	95,000.00
3Qc Inc	61,200.00
CBRE	4,000.00
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	14,238.70
HaulAway Storage	739.97
Padre Associates - Environmental Review	6,500.00
Quinn Company	599.70
Gensler Architecture	3,410,848.04
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

**Measure AA Summary  
Revenue and Expenditures**

Vaughn Architecture & Planning	153,004.58
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	7,207.29
US Bank - Bond Fees	3,250.00
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	64,653.00
Other - Misc (FedEx, Home Depot)	5,248.12
<b>Total Expenditures (Net)</b>	<b>54,286,990.06</b>



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

Report ID : LAGL0085  
District : 76869  
Fiscal Year : 2015  
To Period : 998

Object	Object Description	Debit	Credit
2240	Cstdl/ Grnds Crew/ Maint - OT	933.30	0.00
2310	D.O. Management	85,500.00	0.00
2410	D.O. Staff - Non Confidential	41,489.51	0.00
	Total for Major Object: 2000	127,922.81	0.00
3212	PERS, Classified Positions	14,947.87	0.00
3312	OASDI, Classified Positions	8,000.42	0.00
3332	Medicare, Class Positions	1,871.04	0.00
3412	Hlth & Wlfr Benefits, Class	8,165.78	0.00
3512	State Unemploy Insur, Clas Pos	63.87	0.00
3612	Worker Comp Insur, Class Pos	1,966.15	0.00
3912	Cash-In-lieu of Ben, Clas Pos	1,500.00	0.00
	Total for Major Object: 3000	36,515.13	0.00
4355	Non School Lunch Food	117.81	0.00
4390	Other Supplies	30.65	0.00
	Total for Major Object: 4000	148.46	0.00
5200	Mile/Car/Conference Reimb	2,621.75	0.00
5450	Other Insurance	23,450.00	0.00
5520	Electricity Services	445.14	0.00
5530	Water	5,368.23	0.00
5810	Contracted Services	19,598.50	0.00
5822	Attorney's Fees	92,103.11	0.00
5890	Other Services	217,975.01	0.00
	Total for Major Object: 5000	361,561.74	0.00
6150	Site Construction	40,500.00	0.00
6210	Architect Fees on Buildings	693,505.44	0.00
	Total for Major Object: 6000	734,005.44	0.00
8660	Interest	0.00	244,332.66
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	38,254,678.34
	Net Increase (Decrease) to Fund Balance		36,994,524.76
9110	Cash in County Treasury	36,949,186.25	0.00
9200	Accounts Receivable	120,982.03	0.00
9519	Accounts Payable-Current Liab.	0.00	63,283.66

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

Object	Object Description	Debit	Credit
9521	Salaries Payable	0.00	11,074.00
9526	FB Subs-PERS	0.00	1,285.86
	ENDING Fund Balance		36,994,524.76 *
Total for Fund: 21.4		38,330,321.86	38,330,321.86