

Wiseburn School District
Measure AA Oversight Committee
September 23, 2013
District Board Room 7:30 P.M.

- 1) Call to Order & Sign In -- Chairperson Ken Calof or Russell Kehl
- 2) Review of Minutes – April 22, 2013
- 3) Review of Measure AA Revenues, Expenditures and Fund Balance
- 4) Review/ Update of High School Project
Site Planning and Design
- 5) Other Discussion/Questions
- 6) Schedule Next Meeting

Beginning Balance 7/1/12	43,440,124.99
Revenues	
Bond proceeds - Series C	37,395,135.00
Interest - 1st Quarter	77,544.91
Interest - 2nd Quarter	70,634.85
Interest - 3rd Quarter	123,406.46
Interest - 4th Quarter	48,413.19
Total Income	37,715,134.41
Expenditures - see below	47,841,243.46
Balance per G/L 6/30/13 Final	33,314,015.94

Expenditures2310-0 Salaries - High School

8-Mar Work completed in February	7,125.00
10-Apr Work completed in March	6,796.17
10-May Work completed in April	6,796.17
10-Jun Work completed in May	7,125.00
30-Jun Work completed in June	7,155.09

Total 34,997.43

3000-0 Benefits - High School

8-Mar Work completed in February	2,607.64
10-Apr Work completed in March	2,238.66
10-May Work completed in April	2,235.51
10-Jun Work completed in May	2,200.40
30-Jun Work completed in June	1,919.06

Total 11,201.27

5520 - Electricity High School

13-May SCE	120.31
11-Jun SCE	103.25
28-Jun SCE	111.68

335.24

5530 - Water High School

23-May City of El Segundo	838.10
24-Jun City of El Segundo	1,497.87
28-Jun City of El Segundo	1,908.27

4,244.24

5800-0 Contracted Services - High School

18-Mar Continental Dev. Corp. - study fees to close excrow	66,517.59
20-Mar Continental Dev. Corp. - study fees to close excrow	15,000.00
22-Mar Continental Dev. Corp. - study fees to close excrow	2,450.00
27-Mar Continental Dev. Corp. - study fees to close excrow	5,800.00
25-Jun Continental Dev. Corp. - study fees to close excrow	56,545.55

Total

146,313.14

5822-0 Legal - High School

12-Sep Atkinson, Andelson, Loya, Ruud & Romo	20,882.50
10-Oct Atkinson, Andelson, Loya, Ruud & Romo	22,337.72
7-Nov Atkinson, Andelson, Loya, Ruud & Romo	20,493.75
3-Dec Atkinson, Andelson, Loya, Ruud & Romo	1,691.25
11-Jan Atkinson, Andelson, Loya, Ruud & Romo	4,006.25
25-Jan Atkinson, Andelson, Loya, Ruud & Romo	973.75
25-Feb Atkinson, Andelson, Loya, Ruud & Romo	4,098.75
9-Apr Atkinson, Andelson, Loya, Ruud & Romo	7,855.00
25-Apr Atkinson, Andelson, Loya, Ruud & Romo	44,061.53
24-May Atkinson, Andelson, Loya, Ruud & Romo	16,613.11
24-Jun Atkinson, Andelson, Loya, Ruud & Romo	9,479.38
28-Jun Atkinson, Andelson, Loya, Ruud & Romo	10,867.50

Total

163,360.49

5890-0 Consultants/Contracts - High School

3-Aug US Bank - Bond Fees	250.00
7-Sep US Bank - Bond Fees	250.00
7-Sep The Planning Center - Environmental Research/EIR	28,771.15
28-Sep Dept of Toxic Substances Control - Env. Review	598.68
2-Oct The Planning Center - Environmental Research/EIR	16,005.39
9-Oct Dept of Toxic Substances Control - Env. Review	12,051.50
18-Oct Daily Breeze - Legal Advertising	619.95
30-Oct School Site Solutions - Site acquisition consultants	548.75
30-Oct The Planning Center - Environmental Research/EIR	18,485.81
9-Nov Dept of Toxic Substances Control - Env. Review	6,514.53
14-Nov School Site Solutions - Site acquisition consultants	375.00
3-Dec The Planning Center - Environmental Research/EIR	22,851.71
7-Dec Golden State Water - deposit returned	-4,834.17
11-Dec School Site Solutions - Site acquisition consultants	562.50
17-Dec Daily Breeze - Legal Advertising	504.35
15-Jan School Site Solutions - Site acquisition consultants	312.50

30-Jan The Planning Center - Environmental Research/EIR	106,880.47	
6-Feb Dept of Toxic Substances Control - Env. Review	16,793.50	
19-Feb Dept of Toxic Substances Control - Env. Review	18,375.87	
20-Feb School Site Solutions - Site acquisition consultants	2,586.40	
22-Feb Daily Breeze - Legal Advertising	983.75	
12-Mar School Site Solutions - Site acquisition consultants	4,656.25	
13-Mar US Bank - Bond Fees	250.00	
8-Apr The Planning Center - Environmental Research/EIR	71,139.44	
16-Apr School Site Solutions - Site acquisition consultants	3,357.55	
6-May The Planning Center - Environmental Research/EIR	33,814.65	
13-May Dept of Toxic Substances Control - Env. Review	8,468.22	
14-May School Site Solutions - Site acquisition consultants	500.00	
22-May The Planning Center - Environmental Research/EIR	18,826.31	
22-May To Correct deposit on 12/7	4,834.17	
31-May Jack Schreder & Associates - state matching	5,562.50	
12-Jun GeoVision Geo Physical Services	1,800.00	
21-Jun Jack Schreder & Associates - state matching	8,608.05	
24-Jun School Site Solutions - Site acquisition consultants	593.75	
28-Jun The Planning Center - Environmental Research/EIR	10,725.11	
28-Jun The Planning Center - Environmental Research/EIR	17,565.11	
28-Jun The Planning Center - Environmental Research/EIR	6,840.00	
28-Jun The Planning Center - Environmental Research/EIR	6,811.40	
Total		453,840.15
5910 - Phone/Data Service		
28-Jun AT&T	264.80	
28-Jun AT&T	72.40	
		337.20
<u>6150-0 Building - High School</u>		
14-Sep Continental Development Corporation - Deposit 201 N. Douglas	700,000.00	
6-Dec Continental Development Corporation - Extension	75,000.00	
31-Jan Continental Development Corporation - Extension	75,000.00	
4-Mar Continental Development Corporation - Extension	75,000.00	
22-Mar Chicago Title Company - Purchase 201 N. Douglas	46,842,417.58	
2-May Escrow Refund	-777,774.00	
Total		46,989,643.58
<u>6210-0 High School</u>		
16-Oct Vaughn Architecture & Planning - EIR/NOP	3,157.08	
13-Nov Vaughn Architecture & Planning - EIR/NOP	11,576.48	
6-Feb Vaughn Architecture & Planning - EIR/NOP	767.16	

Fund 21 4 Measure AA 12-13.xls

16-Apr Psomas -- Aerial & Design Survey
28-Jun Psomas -- Aerial & Design Survey

2,000.00
19,470.00

Total

36,970.72

Total Expenditures

47,841,243.46

**Measure AA Summary
Revenue and Expenditures**

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

Revenues and Expenditures are recorded in Fund 21.4

Summary as of 3-31-13

Revenues (see Revenue Summary - see below)	81,555,551.88
Expenditures (see below)	48,241,535.94
Measure AA Fund 21.4 Balance General Ledger 6-30-13	33,314,015.94

Revenue Summary

Bond Proceeds	80,681,039.36
Bond Proceeds - Refund Escrow Account	12,920.79
Interest	861,591.73
Total	81,555,551.88

High School Expenditure Summary

Salaries	34,997.43
Benefits	11,201.27
Atkinson, Andelson, Loya, Ruud, Reed - Legal	216,074.07
School Site Solutions - Site acquisition consultants	40,123.01
The Planning Center - Environmental Research/EIR	551,612.80
The Goodlick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	14,170.55
Padre Associates - Environmental Review	6,500.00
GeoVision	1,800.00
Psomas	21,470.00
Other - Filing Fees	75.00
Election Costs	16,304.42
Vaughn Architecture & Planning	48,004.57
Lund & Assc Engineering - Review Detention Basis	5,026.07
DTSC	79,945.30
US Bank - Bond Fees	1,250.00
Daily Breeze - Legal Advertising	2,108.05
Continental Development Corporation - Deposit - 201 N. Douglas	1,071,313.14
Chicago Title - Purchase 201 N. Douglas	46,064,643.58
Utilities	4,916.68
Total Expenditures (Net)	48,241,535.94

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

Report ID : LAGL00RS
 District : 65169
 Fiscal Year : 2013
 To Period : 998

Object	Object Description	Debit	Credit
2240	Cstldl/ Grnds Crew/ Maint - OT	358.92	0.00
2310	D.O. Management	34,638.51	0.00
	Total for Major Object: 2000	34,997.43	0.00
3212	PERS, Classified Positions	3,975.14	0.00
3312	OASDI, Classified Positions	2,160.29	0.00
3332	Medicare, Class Positions	505.22	0.00
3412	Hlth & Wlfr Benefits, Class	3,407.35	0.00
3512	State Unemploy Insur, Clas Pos	344.55	0.00
3612	Worker Comp Insur, Class Pos	462.29	0.00
3812	PERS Reduction, Classif Pos	344.36	0.00
3912	Cash-in-lieu of Ben, Clas Pos	2.07	0.00
	Total for Major Object: 3000	11,201.27	0.00
5520	Electricity Services	335.24	0.00
5530	Water	4,244.24	0.00
5800	Oth Contracted Services	146,313.14	0.00
5822	Attorney's Fees	162,360.49	0.00
5890	Other Services	453,840.15	0.00
5910	Communications	337.20	0.00
	Total for Major Object: 5000	768,430.46	0.00
6150	Site Construction	46,989,643.58	0.00
6200	Bldg. & Improvement of Bldg	21,470.00	0.00
6210	Architect Fees on Buildings	15,500.72	0.00
	Total for Major Object: 6000	47,026,614.30	0.00
8660	Interest	0.00	319,999.41
8951	Proceeds from Sale of Bonds	0.00	37,395,135.00
	Total for Major Object: 8000	0.00	37,715,134.41
	Net Increase (Decrease) to Fund Balance		(10,126,109.05)
9110	Cash in County Treasury	33,284,773.93	0.00
9200	Accounts Receivable	111,831.84	0.00
9519	Accounts Payable-Current Liab.	0.00	74,636.27
9521	Salaries Payable	0.00	7,157.16
9526	FB Subs-PERS	0.00	796.40
9791	Beginning Fund Balance	0.00	43,440,124.99
	ENDING Fund Balance		33,314,015.94

