

Savanna School District
Measure N Expenditures
Fiscal Year 2011-2012

Savanna School District - District-wide Misc Projects (District-Wide)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Challenge News	December 19, 2011 Publication-Erate Bid	52018501	01/19/2012	68.75				
Total of Contract: Challenge News				\$68.75	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOLHAUS ADVISORS INC	April 11 Svcs	52017703	07/08/11	10,513.75				
	June Services	52017765	07/15/11	19,558.75				
	July Services	52017912	09/07/11	12,383.75				
	August Services	52017928	09/16/2011	17,575.00				
	September Services	52018152	10/24/11	10,202.50				
	September Services Revised	52018265	11/16/11	3,125.00				
	October Services	52018283	12/01/11	13,085.00				
	November Services	52018425	01/13/12	20,786.25				
Total of Contract: Schoolhaus Advisors				\$107,230.00	\$0.00	\$0.00	\$0.00	\$0.00
School Facility Consultants	Assistance with SAB	52017889	08/18/11	36.25				
Total of Contract: School Facility				\$36.25	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year				\$541,063.00				
Total Expenditures				\$107,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$433,728.00				

Interim Housing - Site (I.H.)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Class Leasing, Inc.	16 CR's, 1 Staff, 1 Admin Rent t	52017701	07/08/2011		73,255.00			
	7/11 to 6/12 10/15/11 to 10/15/12 Restroom Rent	52017931	09/20/2011		10,260.00			
Total of Contract: Class Leasing				\$0.00	\$83,515.00	\$0.00	\$0.00	\$0.00
Ghaaoode Bannon Architect	50% Close-out	52018128	10/12/11	1,161.38				
	75% Closeout	52018300	12/07/11	580.69				
Total of Contract: GBA				\$1,161.38	\$0.00	\$0.00	\$0.00	\$0.00

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Total Budgeted for '11-12 Fiscal Year	\$122,999.00						
Total Expenditures	\$84,676.38	\$1,161.38	\$83,515.00	\$0.00	\$0.00	\$0.00	
Total Funds Remaining	\$38,322.62						

Cerritos Elementary School - Modernization (Cerritos)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Class Leasing, Inc.	100% Bond/Plans, Etc.	52018290	12/05/11		38,850.21			
	100% Customization	52018417	01/11/12		158,159.00			
	100% Complete Services	52018418	01/11/12		33,198.00			
	75% On-site Construction	52018423	01/13/12		80,305.07			
Total of Contract: Class Leasing				\$0.00	\$310,512.28	\$0.00	\$0.00	\$0.00
ENCORP	Services from 7/07/11 to 11/10/11	52018295	12/06/11				22,804.00	
Total of Contract: ENCORP				\$0.00	\$0.00	\$0.00	\$22,804.00	\$0.00
Ghataode Bannon Architect	Reprographics/Expenses/Shipping	52017691	07/01/11	2,023.45				
	Reimb Expenses, DSA Fees, Fees.	52017887	08/18/11	8,944.80				
	100% Bidding	52018129	10/12/11	17,401.44				
	5% CA	52018258	11/09/11	5,800.48				
	Reprographics & Shipping	52018285	12/02/11	587.60				
	Reprographics & Shipping	52018284	12/02/11	6,502.39				
	Reprographics/Shipping	52018296	12/06/11	5,398.69				
Ghataode Bannon Architect Cont'd	15% CA	52018301	12/07/11	13,255.34				
	DD 100%, Bidding 100%, CD's 100% CA 5%	52018304	12/08/11	95,695.27				
	Reprographics & Shipping	52018503	01/20/12	2,242.99				
	25% CA	F52R1089	01/23/12	13,255.34				
Total of Contract: GBA				\$171,107.79	\$0.00	\$0.00	\$0.00	\$0.00
MP SOUTH INC	11% Complete	52018287	12/02/11		795,327.46			
	19% Complete	52018307	12/12/11		521,282.07			
	31% Complete	52018426	01/13/12		882,131.66			
Total of Contract: MP South Inc.				\$0.00	\$2,198,741.19	\$0.00	\$0.00	\$0.00

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Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	
O'Neil Relocation	200 Cartons, 20 Mirror Cartons 6/2/11	52017699	07/07/11	2,308.60					
	75 Boxes Delivered	52017932	09/20/2011	169.79					
	100% Complete	52017932	10/30/11	11,110.00					
	100% Complete	52018259	11/09/11	1,886.00					
	8/20/11 Move, Supervisor, 5 additional men.	52018424	01/13/12	1,145.00					
Total of Contract: O'Neil Relocation				\$16,619.39	\$0.00	\$0.00	\$0.00	\$0.00	
River City Testing	October Services (soil tech, IOR)	52018288	12/02/11				13,685.00		
	November Services	52018310	12/13/11				13,243.50		
	December Services 154 Hours	52018504	01/20/12				15,206.00		
	DSA Inspections of Modular Building	52018518	02/03/12				800.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$42,934.50	\$0.00	
School Construction Compliance	Labor Compliance Services	52018412	01/09/12		1,247.50				
	25% Complete	52018502	01/19/12		1,247.50				
Total of Contract: School Construction Compliance				\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	
TANDUS US	Custom Carpet	52018273	11/18/11		55,162.55				
Total of Contract: Tandus				\$0.00	\$55,162.55	\$0.00	\$0.00	\$0.00	
Total Budgeted for '11-12 Fiscal Year				\$9,051,565.00					
Total Expenditures				\$2,820,376.70	\$187,727.18	\$2,566,911.02	\$0.00	\$65,738.50	\$0.00
Total Funds Remaining				\$6,231,188.30					

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Hansen Elementary School - Modernization (Hansen M)								
Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
California Department of Education	100% Complete Plan Review	52018157	10/26/11	4,424.43				
Total of Contract: CDE				\$4,424.43	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing, Inc.	100% Complete	52017886	08/18/11		5,986.00			
Class Leasing, Inc.	Release of Retention				25,552.40			
Total of Contract: Class Leasing				\$0.00	\$31,538.40	\$0.00	\$0.00	\$0.00
Concepts	In-Wall Cafeteria Tables	52017890	08/19/11					46,216.58
	100% of Piggy Back Furniture	52018158	10/26/11					200,090.44
	Extra Furniture Needed	52018040	09/23/2011					1,539.75
	100% Complete Delivery of Chairs	52018158	10/26/11					15,758.05
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$263,604.82
Ghataode Bannon Architect	100% CA	52017911	09/07/11	12,767.10				
	Health Department Fee, Shipping	52017919	09/09/11	740.63				
	60% Closeout	52018299	12/07/11	1,532.05				
	Reprographics Reimb	52018137	10/13/11	7,332.10				
	Reprographics, Shipping	52018517	02/03/12	125.44				
	Shipping, Reprographics	52018297	12/07/11	767.35				
Total of Contract: GBA				\$23,264.67	\$0.00	\$0.00	\$0.00	\$0.00
ICS SERVICES	100% Complete	52018286	12/02/11		5,083.18			
	100% Including Retention	52018282	11/30/11		37,137.86			
	Extron Equipment	52018281	11/30/11		55,959.37			
	Monthly Monitoring 08/11 to 08/13	52018147	10/20/11		482.60			
	SSD portion 12%	52018150	10/24/11		11,170.50			
Total of Contract: ICS Services				\$0.00	\$109,833.51	\$0.00	\$0.00	\$0.00
MP SOUTH INC	99% Complete LLB #1	52017888	08/18/11		181,247.88			
	86% Complete LLB #2	52017765	07/15/11		70,935.02			
	99% Complete LLB #2	52017888	08/18/11		64,799.93			

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Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
MP SOUTH INC Cont'd	100% Complete LLB #1	52018043	09/26/2011		5,383.59			
	100% Complete LLB #2	52018041	09/26/2011		1,771.56			
	Release of Retention	52018052	10/05/11		312,270.86			
	Release of Retention	52018051	10/05/11		101,725.91			
Total of Contract: MP South Inc.				\$0.00	\$738,134.75	\$0.00	\$0.00	\$0.00
National Carports	100% Complete	52018057	10/10/11		64,870.01			
Total of Contract: National Carports				\$0.00	\$64,870.01	\$0.00	\$0.00	\$0.00
NIC Partners	Final Billing for Labor Services	52017920	09/09/11					1,883.99
Total of Contract: NIC Partners				\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.99
O'Neil Relocation	100% Complete Relocation	52017932		12,928.00				
	100% Complete Daycare	52018259	11/09/11	700.00				
Total of Contract: O'Neil				\$13,628.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Testing	DSA-291 Final Laboratory Affidavit	52018274	11/21/11				350.00	
	DSA-293 Final Soils Report & Final DSA-291 Lab Affidavit	52018505	01/20/2012				500.00	
	Final DSA-291 & DSA-293	52018151	10/24/11				500.00	
	July Services	52018045	09/26/2011				3,613.50	
	August Services	52018042	09/28/2011				4,289.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$9,252.50	\$0.00
School Construction Compliance	Labor Compliance Services	52017885	08/17/11		1,396.00			
Total of Contract: School Construction Compliance				\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year		\$1,194,723.00						
Total Expenditures		\$1,192,536.64		\$36,892.67	\$880,902.66	\$0.00	\$9,252.50	\$265,488.81
Total Funds Remaining		\$2,186.36						

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Reid Elementary School - Modernization (Reid)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Division of State Architect	Plan Check Fees	52017926	09/16/2011	28,320.00				
Total of Contract: DMC				\$28,320.00	\$0.00	\$0.00	\$0.00	\$0.00
DMC Engineering	Bus Circuation Reimb	52017906	09/01/2011	18.20				
Total of Contract: DMC				\$18.20	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100%SD, 100% DD, & 75% CD	52018291	12/05/11	385,343.16				
	Reprographics	52018298	12/07/11	3,300.00				
	100% CD	52018303	12/08/11	65,312.40				
	Flow Test Charge, Reprographics	52018411	01/09/12	1,211.12				
Total of Contract: GBA				\$455,166.68	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year				\$929,198.00				
Total Expenditures				\$483,504.88	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$445,693.12				