

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Meeting

AGENDA

Summerville High School Library

17555 Tuolumne Road

Tuolumne, CA 95379

November 18, 2013

4:00 PM - 5:00 PM

COMMITTEE MEMBERS

Brian Bell-Tax Payer Organization Member

Steve Farrell-Business Organization Representative

Cindy Jensen-Parent/Guardian-Active Booster or Committee Member

George Kellerman-Tax Payer Organization Member

Barbara Kerr-At-large Community Member

Ken Koral-Active Member-Senior Citizen Group

John Latorre-Business Organization Representative

Vicki Young-Parent/Guardian

"Summerville Union High School District is a learning culture that nurtures and promotes self-sufficiency, contribution to society, and life-long learning."

All Committee meetings shall be open to the public and shall be subject to the provisions of the Ralph M. Brown Act. All documents received by the Committee and reports issued by the Committee shall be a matter of public record and be made available on an Internet website maintained by the governing board of the school district. [Education Code 15280(b)]

1. CALL TO ORDER

2. ROLL CALL AND ESTABLISHMENT OF A QUORUM

3. FLAG SALUTE

4. PUBLIC COMMENT

Because this is a public hearing, it is our time to hear from you. The Board reserves the right to limit the time of presentations by individuals and cumulative time. When addressing the Board, please state your name and address for the record. This time is set aside for items not on the agenda. The public may address the Board on agenda items immediately prior to them being considered by the Board. Though the Board generally will not respond, we are listening carefully. Depending on the nature of the presentation, the Board President or Superintendent may respond or the President may call upon Board members for brief comments, questions of clarification, provide a reference to staff or other resources for factual information, or request the Superintendent to report back to the Board at a subsequent meeting concerning the matter. However, in compliance with Board Policy and the Ralph M. Brown Act, the Board is not permitted to take action on non-agenda items. If appropriate, a Board member may direct the Superintendent to schedule an item for a future Board agenda.

5. APPROVAL OF November 18, 2013, MEETING AGENDA

6. CORRESPONDENCE

7. INFORMATION

- 7.1 Citizens' Bond Oversight Committee Education Code directives
- 7.2 Update of the 2012 General Obligation Bond and planning to date.
- 7.3 Update on the lease/lease-back agreement.

8. ACTION ITEMS

- 8.1 Consideration of meeting minutes from July 22, 2013

Recommended action: For approval.

- 8.2 Review and receipt of bond activity and fund 21 expenses through June 30, 2013.

Midget

Recommended action: For receipt.

- 8.3 Review and receipt of bond activity and fund 21 expenses July 1, 2013 through October 31, 2013. **Midget**

Recommended action: For receipt.

- 8.4 Consideration of calendar for future quarterly meetings.

Recommended action: For approval.

9. FUTURE ITEMS

10. ADJOURNMENT

AGENDA MATERIAL CAN BE INSPECTED IN THE DISTRICT OFFICE OF THE SUMMERTIME UNION HIGH SCHOOL DISTRICT AT 17555 TUOLUMNE ROAD, TUOLUMNE, CA 95379.

In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the District Office, 209-928-3498. Notification 48 hours prior to the start of the meeting will enable the District to make reasonable accommodations to ensure accessibility to this public meeting.

All written materials for this Citizens' Bond Oversight Committee meeting are available for public review in the District Office at the same time they are distributed to the oversight committee.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject: Citizens' Bond Oversight Committee Education Code Directives

Date Submitted: November 18, 2013

Discussion: Review of Education Code relating to Citizens' Bond Oversight Committees.

**Alternative/Identified
Opposition:** None.

Financial Implications: None.

Recommendation: For review and information.

EDUCATION CODE

SECTION 15278-15282

15278. (a) If a bond measure authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution is approved, the governing board of the school district or community college shall establish and appoint members to an independent citizens' oversight committee, pursuant to Section 15282, within 60 days of the date that the governing board enters the election results on its minutes pursuant to Section 15274.

(b) The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The citizens' oversight committee shall convene to provide oversight for, but not be limited to, both of the following:

(1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

(c) In furtherance of its purpose, the citizens' oversight committee may engage in any of the following activities:

(1) Receiving and reviewing copies of the annual, independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Receiving and reviewing copies of the annual, independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1.

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:

(A) Mechanisms designed to reduce the costs of professional fees.

(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in schoolsite design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

15280. (a) The governing board of the district shall, without expending bond funds, provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of its purpose and sufficient resources to publicize the conclusions of the citizens' oversight committee.

(b) All committee proceedings shall be open to the public and notice to the public shall be provided in the same manner as the proceedings of the governing board. The citizens' oversight committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year. Minutes of the proceedings of the citizens' oversight committee and all documents received and reports issued shall be a matter of public record and be made available on an Internet website maintained by the governing board.

15282. (a) The citizens' oversight committee shall consist of at least seven members who shall serve for a minimum term of two years without compensation and for no more than three consecutive terms. While consisting of a minimum of at least seven members, the citizens' oversight committee shall be comprised, as follows:

(1) One member shall be active in a business organization representing the business community located within the district.

(2) One member shall be active in a senior citizens' organization.

(3) One member shall be active in a bona fide taxpayers' organization.

(4) For a school district, one member shall be the parent or guardian of a child enrolled in the school district. For a community college district, one member shall be a student who is both currently enrolled in the community college district and active in a community college group, such as student government. The community college student member may, at the discretion of the board, serve up to six months after his or her graduation.

(5) For a school district, one member shall be both a parent or guardian of a child enrolled in the school district and active in a parent-teacher organization, such as the Parent Teacher Association or schoolsite council. For a community college district, one member shall be active in the support and organization of a community college or the community colleges of the district, such as a member of an advisory council or foundation.

(b) No employee or official of the district shall be appointed to the citizens' oversight committee. No vendor, contractor, or consultant of the district shall be appointed to the citizens' oversight committee. Members of the citizens' oversight committee shall, pursuant to Sections 35233 and 72533, abide by the prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1 of the Government Code.

SUMMERTON UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject: Update on the 2012 General Obligation Bond and planning to date.

Date Submitted: November 18, 2013

Discussion: Warren VanBolt will present an update on the planning to date.

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: For information.

2012 G.O. Bond Timeline

January	<ul style="list-style-type: none"> Board certifies election results Board approves resolution to reimburse certain advance expenses from bond proceeds Sixty-day timeline for Citizen's Bond Oversight Committee member applications begins Board approves CBOC by-laws Steering committee composition discussed with Board Architect contract negotiations ongoing
February	<ul style="list-style-type: none"> 7--Architect negotiations finalized 13--Architect meets with steering committee 13—Architect meets with Board to discuss progress 13—Bond counsel meets with Board 13—Board approves resolution authorizing sale of Bonds 20—Superintendent and CBO prepare for bond rating presentation 22—Superintendent makes bond rating presentation in San Francisco 25—Superintendent and MOT meet with Ag 27—Superintendent and MOT meet with art 28—Architect conducts campus walk to review art, Ag, press box, and weight room.
March	<ul style="list-style-type: none"> 7--District receives A+ bond rating 8--CBOC applications close 13—Board selects eight CBOC members 13--Architect meets with Board 13—Board approves basic service fee 13--Board approves specialty contracts for sports field design, topo/boundary, and geotechnical 13--Board reviews preliminary project schedule 13--Board approves lease-leaseback delivery method 13--Board approves Fund 21 for bond sale proceeds 20-Bonds sold
April	<ul style="list-style-type: none"> 9--Architect meets with bond steering committee
May	<ul style="list-style-type: none"> 7—MEP site walk LLB lawyer secured RFQ documents exchanged 16-- Architect and field designer conference calls with bond steering committee 22—Bond steering committee meets
July	<ul style="list-style-type: none"> 17-Lease/Lease-Back Contractor Selection 22-First Bond Oversight Committee Meeting 31-Bond steering committee meeting
August	<ul style="list-style-type: none"> 7-Bond steering committee meets 14-Preliminary Services Agreement with Robert Boyer approved by Board 22-Bond steering committee meeting 27-Special Board meeting held to review priority list
September	<ul style="list-style-type: none"> 25-Meeting with Boyer, District, and new BCA Representative Mark Damrel 30-Steering committee meeting
October	<ul style="list-style-type: none"> 8-Steering committee meeting 23-Board meeting discussing project questions and timelines
November	<ul style="list-style-type: none"> 6-Steering committee meeting

SUMMERTON UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject: Update on the lease/lease-back agreement

Date Submitted: November 18, 2013

Discussion: Warren VanBolt will present an update on the agreement process.

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee Meeting
Minutes
July 22, 2013

The Citizens' Bond Oversight Committee meeting was held on July 22, 2013, in the Summerville High School Library. The meeting was called to order at 4:00 PM. Quorum was established.

PRESENT: Members, Brian Bell, Steve Farrell, George Kellerman, Ken Koral, John Latorre, and Vicki Young were present.

District representatives, Tonya Midget, Warren VanBolt, Robert Griffith, and Jessica Lozoya were in attendance.

PUBLIC COMMENT: None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:

Members, Brian Bell, Steve Farrell, George Kellerman, Ken Koral, John Latorre, and Vicki Young were present.

Cindy Jensen entered the meeting at 4:05 PM.

APPOINTMENT OF OFFICERS:

John Latorre was appointed as Committee Chair for a two year term.

Steve Farrell was appointed as Vice-Chair for a two year term.

AGENDA ADOPTION: It was moved by Steve Farrell and seconded by Brian Bell to adopt the agenda. Motion carried.

CORRESPONDENCE: None.

INFORMATION ITEMS: Review of Citizens' Bond Oversight Committee Bylaws: The committee reviewed the committee bylaws.

Review of Citizens' Bond Oversight Committee Ethics Policy Statement: The committee reviewed the ethics policy statement.

Review of Citizens' Bond Oversight Committee Composition, Role, and Functions: The committee reviewed the committee composition, role, and functions.

Committee membership and contact information: The committee reviewed and verified accuracy of the membership and contact information.

Update of the 2012 General Obligation Bond steering committee meetings and planning to date: Warren VanBolt gave an overview of recent steering committee meetings and bond planning.

Update on the lease/lease-back agreement and contractor selection process:
Warren VanBolt gave an update on the lease/lease-back agreement and the process for selecting a contractor.

Independent Auditor agreement to perform annual auditing services: Tonya Midget explained that in accordance with Proposition 39, Stephen Roatch Accountancy Corporation will perform a financial audit regarding proceeds from the sale of the "Measure H" bond. The committee received a copy of the signed agreement.

ACTION ITEMS:

Consideration and review of the 2012 General Obligation Bond income and expenses for the first quarter: The members received and reviewed the quarterly financial report from March through June 2013. A discussion followed as to whether the committee must approve the budget or review the reports. Mr. Griffith will be reporting back on that topic.

FUTURE ITEMS:

Schedule of future quarterly meetings.

UPCOMING MEETINGS: Citizens' Bond Oversight Committee Meeting
November 18, 2013
4:00 PM, Summerville High School Library

ADJOURNMENT:

The meeting adjourned at 5:10 PM.

President of the Board

Secretary of the Board

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject: Review and receipt of bond activity and fund 21 expenses through June 30, 2013

Date Submitted: November 18, 2013

Discussion: Tonya Midget will present the attached report of bond income and expenses through June 30, 2013

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: For receipt.

**SUMMERTON UNION HIGH SCHOOL DISTRICT
2012 G.O. BOND SUMMARY OF BOND FUNDS ACTIVITY
FOR CITIZENS OVERSIGHT COMMITTEE REVIEW**

ACTUAL EXPENSES THRU 06/30/2013		DESCRIPTION OF ACTIVITY IN BOND FUND
1	\$ 7,500.70	Interest Earned on Cash in Banks
2	\$ 4,099,365.17	General Obligation Bond Revenue deposits
3	\$ 4,106,865.87	TOTAL REVENUE THRU 06/30/2013
4	\$ 8,800.00	CTE (CONSTRUCTION TESTING & ENGINEERING) - Testing and Engineering services.
5	\$ 40,236.92	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval & BCA Architects paid for NORTH STAR ENGINEERING services- 3/21/13 Contract Board Approval \$73,594 all 3 construction phases
6	\$ 685.87	Union Democrat Advertising - RFQ's, RFP's - Newspaper
7	\$ 424.00	Legal Counsel Services - Review of request for proposals.
8	\$ 118,444.00	BCA Architects Schematic Design billing
9	\$ 181,615.00	BCA Architects Design Development
10	\$ 3,780.00	BCA Architects CLC (CORINE LOSKOT CONSULTING) - Consulting services for Grant application preparation.
11	\$ 40,980.00	BCA Architects subconsultant VERDE DESIGNS - Civil, Landscape & Athletic Facilities - Athletic facility plans, football field, track, bleachers, etc..
12	\$ 9,770.34	BCA Administrative Costs - Specialty Consultants - 15% of CLC fee; Verde civil, landscape & athletic facilities design fee; Total \$151,600 and BCA Administrative Costs - Specialty Consultants - 15% of North Star Phase I - Total \$25,175
13	\$ 30,005.94	BCA Direct Project Expenses - Payment for oversight of subconsultants managed by BCA.
14	\$ 7,110.00	BCA Direct Project Expenses - payment of mileage, supplies, etc..
15	\$ 53,531.54	Bond Insurance Premium wired by the Underwriter to Build America Mutual Assurance Company, as bond insurer.
16	\$ 155,000.00	Cost of Bond Issuance - Costs associated with Bond Underwriters, Bond Consultants, etc., in getting the Bond sold and established after voter approval.
17	\$ 650,383.61	TOTAL EXPENSES THRU 06/30/2013
	\$ 3,456,482.26	BALANCE AVAILABLE AS OF 06/30/2013

12 Summerville High

FINANCIAL ACTIVITY REPORT
07/01/2012 TO 06/30/2013

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		BUDGET	7,500.70		7,500.70	
	21-00000-0-8660-00-0000-0000-0000-120	TF-000290 03/31/2013				
		3RD QTR INTEREST	38.59		38.59	
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8951	PROCEEDS FROM SALE OF BONIS					
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		BUDGET	4,099,365.17		4,099,365.17	

21-0000-0-8951-00-0000-0000-0000-0000-120	DC-130040 04/03/2013	TRAN SUM HIGH TO BLD FUND	3,889,088.91	210,276.26
21-0000-0-8951-00-0000-0000-0000-0000-120	JE-130001 04/03/2013	BOND ISSUANCE/INSURANCE/CL	208,531.54	1,744.72
21-0000-0-8951-00-0000-0000-0000-0000-120	ER-000022 06/30/2013	WELLS FARGO COI REFUND	1,744.72	0
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FINANCIAL ACTIVITY REPORT 07/01/2012 TO 06/30/2013	1406 FAR11	O H.00.14.11/	03/13 PAGE	2
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21-0000-0-5800-71-0000-8500-0000-120	EP-130042 06/30/2013	685.87	685.87	0
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5800 PROFESSIONAL/CONSULTG SVCS/OPERATING EXP
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②	12 Summerville High	FINANCIAL ACTIVITY REPORT 07/01/2012 TO 06/30/2013	J	1406 FARI1	0 H00.14.11/	03/13 PAGE 4
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21-00000-0-6200-79-0000-8500-0000-120		4/11/13 BCA CLC FEE				
21-00000-0-6200-79-0000-8500-0000-120		TV-130013 04/22/2013		7,738.37 -		76,988.60-
21-00000-0-6200-79-0000-8500-0000-120		4/11/13 BCA DIRECT PROJ EX				
TOTAL ACTIVITY		4/11/13 BCA SCHEMATIC DESI		76,988.60 -		0
*****		ENDING BALANCE 06		0	0	0
		/30/2013		0	0	0
						***6000 TOTALS:

Dist Defined: 0000 TOTALS (EXPENDITURE)
 Dist Defined: 0000 TOTALS (INCOME)

				0	0	0	0
				0	0	0	0

Fund :21 BUILDIN G FUND Re
 Function:8500 FACILIT IES ACQ & C ONTRUCTION Su
 Dist Def:2103 BCA SCH EMATIC DESI GN

6200 BUILDINGS & IMPROVEMNT OF BLDG /01/2012
 BALANCE FORWARD 07 BG-0000000 07/01/2012

21-0000-0-6200-79-0000-8500-2103-120 BUDGET
 TV-130013 04/22/2013

21-0000-0-6200-79-0000-8500-2103-120 3/21/13 BCA SCHEMATIC DESI
 TV-130013 04/22/2013

21-0000-0-6200-79-0000-8500-2103-120 4/11/13 BCA SCHEMATIC DESI
 TV-130013 04/22/2013

TOTAL ACTIVITY 118,444.00
 *** 0.0% ENDING BALANCE 06 /30/2013 118,444.00

****6000 TOTALS:

[] 12 Summerville High FINANCIAL ACTIVITY REPORT
 07/01/2012 TO 06/30/2013

UNAPP ROVED GL TRANSACTIONS INCL
 Fund :21 BUILDIN G FUND Re
 Function:8500 FACILIT IES ACQ & C ONTRUCTION Su
 Dist Def:2103 BCA SCH EMATIC DESI GN

WRK BUDGET	RECEIVED	/	
#NAME?	EXPENDED	ENCUMBERED	BALANCE
VENDOR	WR-NO	-----	-----

Dist Defined: 2103 TOTALS (EXPENDITURE)
 Dist Defined: 2103 TOTALS (INCOME)

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

6200 BUILDINGS & IMPROVEMNT OF BLDG
 BALANCE FORWARD 07 /01/2012

21-00000-0-6200-79-0000-8500-2104-120
 BUDGET

21-00000-0-6200-79-0000-8500-2104-120
 PV-001691 05/30/2013

BCA ARCHITECTS, INC.
 PV-001737 06/13/2013

BCA ARCHITECTS, INC.
 EP-130052 06/30/2013

BCA ARCHITECTS, INC.
 2154

181,615.00
 181,615.00

TOTAL ACTIVITY
 **** 0.0% ENDING BALANCE 06 /30/2013

181,615.00
 181,615.00

**** 6000 TOTALS:
 Dist Defined: 2104 TOTALS (EXPENDITURE)
 Dist Defined: 2104 TOTALS (INCOME)

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2114 BCA(CLC

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
)CORINE LOS	KOT CONSULT		

6200 BUILDINGS & IMPROVEMNT OF BLDG
 BALANCE FORWARD 07 /01/2012

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

source:0000
 b-Objt:79

NO REPORTIN
 ARCHITECT C

G REQUIREMENT
 OST S

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

source:0000
 b-Objt:79

NO REPORTIN
 ARCHITECT C

G REQUIREMENT
 OST S

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

source:0000
 b-Objt:79

NO REPORTIN
 ARCHITECT C

G REQUIREMENT
 OST S

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

source:0000
 b-Objt:79

NO REPORTIN
 ARCHITECT C

G REQUIREMENT
 OST S

 Fund :21 BUILDIN
 Function:8500 FACILIT
 Dist Def:2104 BCA DES

	G FUND	Re	Su	
	IES ACQ & C	ONTRUCTION		
	IGN DEVELOP	MENT		

source:0000
 b-Objt:79

NO REPORTIN
 ARCHITECT C

G REQUIREMENT
 OST S

21-0000-0-6200-79-0000-8500-2114-120	BG-000000 07/01/2012 BUDGET	3,780.00		3,780.00
21-0000-0-6200-79-0000-8500-2114-120	TV-130013 04/22/2013 4/11/13 BCA CLC FEE	1,620.00		2,160.00
21-0000-0-6200-79-0000-8500-2114-120	PV-001691 05/30/2013 BCA ARCHITECTS, INC.	352.5		1,807.50
21-0000-0-6200-79-0000-8500-2114-120	PV-001737 06/13/2013 BCA ARCHITECTS, INC.	231250		1,455.00
21-0000-0-6200-79-0000-8500-2114-120	EP-130053 06/30/2013 BCA ARCHITECTS, INC.	2154		0
TOTAL ACTIVITY		10		
**** 0%	ENDING BALANCE 06 /30/2013	0		0
		3,780.00	3,780.00	0
	****6000 TOTALS:			
12 Summerville High	FINANCIAL ACTIVITY REPORT 07/01/2012 TO 06/30/2013 ROVED GL TRANSACTIONS INCL	J	1406 FAR11 0 H.00.14 11/ 0 0 % REMAINS IN	03/13 PAGE 6 FISCAL YEAR 13
Fund :21	UNAPP G FUND IES ACQ & C)CORINE LOS	UDED Re ONTRUCTION KOT CONSULT	source:0000 b-Objt:79	NO REPORTIN ARCHITECT C OSTS
Function:8500				
Dist Def:2114	BCA(CLC			
	Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET #NAME? VENDOR	RECEIVED EXPENDED WR-NO
				/ ENCUMBERED BALANCE
Dist Defined: 2114	TOTALS (EXPEND ITURE)			
Dist Defined: 2114	TOTALS (INCOME)			
Fund :21	BUILDIN G FUND IES ACQ & C DE DESIGN C	Re ONTRUCTION IVIL, LANDSC	source:0000 b-Objt:79	NO REPORTIN ARCHITECT C OSTS
Function:8500				
Dist Def:2115	BCA VER			

6200	BUILDINGS & IMPROVEMNT OF BLDG								
BALANCE FORWARD 07	/01/2012								
21-0000-0-6200-79-0000-8500-2115-120									
21-0000-0-6200-79-0000-8500-2115-120	BG-0000000 07/01/2012	0	0	0	0	0	0	0	40,980.00
BUDGET									
PV-001691 05/30/2013									13,660.00
BCA ARCHITECTS, INC.									
PV-001737 06/13/2013									0
BCA ARCHITECTS, INC.									
TOTAL ACTIVITY									
**** 0.0% ENDING BALANCE 06	/30/2013								
****6000 TOTALS:									
Dist Defined: 2115 TOTALS (EXPEND ITURE)									
Dist Defined: 2115 TOTALS (INCOME)									
Fund :21 BUILDIN	G FUND	Re							
Function:8500 FACILIT	IES ACQ & C	ONTRUCTION	Su						
Dist Def:2117 BCA ADM	IN COSTS SP	ECLALTY CONS							
6200 BUILDINGS & IMPROVEMNT OF BLDG									
BALANCE FORWARD 07	/01/2012								
21-0000-0-6200-79-0000-8500-2117-120	BG-0000000 07/01/2012	0	0	0	0	0	0	0	9,770.34
BUDGET									
TV-130013 04/22/2013									210.36
4/11/13 BCA ADMIN COSTS									
PV-001691 05/30/2013									9,559.98
BCA ARCHITECTS, INC.									
PV-001737 06/13/2013									4,654.22
BCA ARCHITECTS, INC.									231250
PV-001737 06/13/2013									2,340.25
BCA ARCHITECTS, INC.									2,565.51
PV-001737 06/13/2013									2,234.34
BCA ARCHITECTS, INC.									231828

21:0000-0-6200-79-0000-8500-2117-120		EP-130055 06/30/2013 BCA ARCHITECTS, INC.	2154	578.49	1,655.85
12 Summerville High		FINANCIAL ACTIVITY REPORT 07/01/2012 TO 06/30/2013 ROVED GL TRANSACTIONS INCL	J	1406 FAR11 0 H.00.14.11/ 0 0 % REMAINS IN	03/13 PAGE 7 FISCAL YEAR 13
Fund :21 BUILDIN	UNAPP G FUND	Re	UDED	source:0000 b-Objt:79	G REQUIREMENT OSTS
Function:8500 FACILIT	IES ACQ & C	ONTRUCTION	Su	NO REPORTIN ARCHITECT C	
Dist Def:2117 BCA ADM	IN COSTS SP	ECLALTY CONS			
Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION		WRK BUDGET #NAME? VENDOR	RECEIVED / EXPENDED WR-NO
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6200 BUILDINGS & IMPROVEMNT OF BLDG		EP-130057 06/30/2013 BCA ARCHITECTS, INC.	2154	1,655.85	0
21:0000-0-6200-79-0000-8500-2117-120			9,770.34 9,770.34	9,770.34 9,770.34	12 0 0 0
TOTAL ACTIVITY	***% 0.0%	ENDING BALANCE 06 /30/2013			
****6000 TOTALS:					
Dist Defined: 2117	TOTALS (EXPEND ITURE)		9,770.34	9,770.34	0 0
Dist Defined: 2117	TOTALS (INCOME)		0	0	0 0
Fund :21 BUILDIN	G FUND	Re	source:0000 b-Objt:79	NO REPORTIN ARCHITECT C	G REQUIREMENT OSTS
Function:8500 FACILIT	IES ACQ & C	ONTRUCTION	Su		
Dist Def:2118 BCA DIR	ECT PROJECT	EXPENS 10%			
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07	/01/2012				
21:0000-0-6200-79-0000-8500-2118-120		BG-000000 07/01/2012 BUDGET	30,005.94	0	0 30,005.94

21-00000-0-6200-79-0000-8500-2118-120	TV-130013 04/22/2013	PENS	4,106.08	25,899.86
21-00000-0-6200-79-0000-8500-2118-120	3/28/13 BCA DIRECT PROJ EX	PENS	7,738.37	18,161.49
21-00000-0-6200-79-0000-8500-2118-120	4/11/13 BCA DIRECT PROJ EX	PENS	14,529.19	3,632.30
21-00000-0-6200-79-0000-8500-2118-120	PV-001691 05/30/2013	BCA ARCHITECTS, INC.	231250	2,763.70
21-00000-0-6200-79-0000-8500-2118-120	PV-001737 06/13/2013	BCA ARCHITECTS, INC.	868.6	0
21-00000-0-6200-79-0000-8500-2118-120	EP-130058 06/30/2013	BCA ARCHITECTS, INC.	231828	0
TOTAL ACTIVITY		2154	30,005.94	13
**** 0.0%	ENDING BALANCE 06	/30/2013	30,005.94	0
**** 6000 TOTALS:			30,005.94	0
Dist Defined: 2118	TOTALS (EXPEND ITURE)		30,005.94	0
Dist Defined: 2118	TOTALS (INCOME)		0	0
⑦	12 Summerville High	J	1406 FARI11	0 H.00.14.11/
			0 0 % REMAINS IN	03/13 PAGE 8
		UDED		FISCAL YEAR 13
UNAPP	ROVED GL TRANSACTIONS INCL	source:0000	NO REPORTIN	
G FUND	Re	b-Objt:79	ARCHITECT C	
IES ACQ & C	ONTRUCTION	Su	OSTS	
ASEBALL FIE	LD RENOVATIO			
WRK BUDGET	RECEIVED	/	ENCUMBERED	BALANCE
Fd Resc Y Objt So Goal Func Dist Loc	#NAME?			
REFERENCE DATE	VENDOR			
DESCRIPTION	WR-NO			
-----	-----	-----	-----	-----
6200 BUILDINGS & IMPROVEMNT OF BLDG	0	0	0	0
BALANCE FORWARD 07	/01/2012			
21-00000-0-6200-79-0000-8500-2119-120	BG-0000000 07/01/2012			
	BUDGET			
	7,110.00			7,110.00

21-0000-0-6200-79-0000-8500-2119-120

PV-001691 05/30/2013

BCA ARCHITECTS, INC.

EP-130054 06/30/2013

BCA ARCHITECTS, INC.

TOTAL ACTIVITY

***% 0.0% ENDING BALANCE 06 /30/2013

****6000 TOTALS:

Dist Defined: 2119 TOTALS (EXPEND ITURE)

Dist Defined: 2119 TOTALS (INCOME)

Sub-Object : 79 TOTALS (EXPEND ITURE)
Sub-Object : 79 TOTALS (INCOME)Function : 8500 TOTALS (EXPEND ITURE)
Function : 8500 TOTALS (INCOME)Fund : 21 BUILDIN G FUND Re
Function:9100 DEBT SE RVICES Su
Dist Def:0000 UNDEFIN EDsource:0000 NO REPORTIN
b-Objt:00 UNDESIGNATE G REQUIREMENT5400 INSURANCE
BALANCE FORWARD 07 /01/2012
21-0000-0-5400-00-0000-9100-0000-120BG-000000 07/01/2012
BUDGET
JE-130001 04/03/2013
BUILD AMERICA BOND INSURAN

TOTAL ACTIVITY

***% 0.0% ENDING BALANCE 06 /30/2013

21-0000-0-6200-79-0000-8500-2119-120

4,740.00
2312502,370.00
02154
7,110.00
7,110.00
147,110.00
7,110.00
0

0

0

7,110.00

7,110.00
2,370.00

0

0

0

7,110.00

7,110.00
4,740.00

0

0

0

391,705.28

391,705.28
231250

0

0

0

441,852.07

441,852.07
2,370.00

0

0

0

391,705.28

391,705.28
4,740.00

0

0

0

0

0

53,531.54

53,531.54
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0

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0

53,531.54

53,531.54
0

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0

0

1553,531.54
0

0

0

0

5800	PROFESL/CONSULTG SVCS/OP EXP	
BALANCE FORWARD 07	/01/2012	0
21-00000-0-5800-00-00000-9100-00000-120		155,000.00
	BUDGET	
21-00000-0-5800-00-00000-9100-00000-120		
	JE-130001 04/03/2013	
	COST OF ISSUANCE CLOSING F	
	EES	155,000.00
		155,000.00
		16
		0
		0
TOTAL ACTIVITY		
**** 0.0%	ENDING BALANCE 06	/30/2013
		208,531.54
		208,531.54
		0
		0

****5000 TOTALS:

② 12 Summerville High		J	1406 FAR11	0 H.00.14.11/	03/13 PAGE 9
			0 0 % REMAINS IN	FISCAL YEAR 13	
FINANCIAL ACTIVITY REPORT		UDED	NO REPORTIN	G REQUIREMENT	
07/01/2012 TO 06/30/2013		source:0000	UNDESIGNATE	D	
ROVED GL TRANSACTIONS INCL		b-Objt:00			
Re					
Su					
UNAPP					
G FUND					
RVICES					
ED					
WRK BUDGET	RECEIVED	/			
#NAME?	EXPENDED				
VENDOR	WR-NO				
REFERENCE DATE					
DESCRIPTION					
-----	-----	-----	-----	-----	-----
Fd Resc Y Objt So Goal Func Dist Loc					
-----	-----	-----	-----	-----	-----
Dist Defined: 0000	TOTALS (EXPEND ITURE)				
Dist Defined: 0000	TOTALS (INCOME)				
Sub-Object : 00	TOTALS (EXPEND ITURE)				
Sub-Object : 00	TOTALS (INCOME)				
Function : 9100	TOTALS (EXPEND ITURE)				
Function : 9100	TOTALS (INCOME)				

Resource : 0000 TOTALS (EXPENDITURE)
Resource : 0000 TOTALS (INCOME)

Fund : 21 TOTALS (EXPENDITURE)
Fund : 21 TOTALS (INCOME)

650,383.61	650,383.61	0
4,106,865.87	4,106,865.87	0

650,383.61	650,383.61	0
4,106,865.87	4,106,865.87	0

17

17

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Board Reference Material

Subject: Review and receipt of bond activity and fund 21 expenses
July 1, 2013 through October 31, 2013

Date Submitted: November 18, 2013

Discussion: Tonya Midget will present the attached report of bond income and expenses July 1, 2013 through October 31, 2013.

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: For receipt.

SUMMERTON UNION HIGH SCHOOL DISTRICT
2012 G.O. BOND SUMMARY OF BOND FUNDS ACTIVITY
FOR CITIZENS OVERSIGHT COMMITTEE REVIEW

	ACTUALS 07/01/2013 - 10/31/2013	DESCRIPTION OF ACTIVITY IN BOND FUND
1	\$ 4,279.63	Interest Earned on Cash in Banks
	\$ 3,456,482.26	BEGINNING CASH 07/01/2013
	\$ 3,460,761.89	TOTAL AVAILABLE REVENUE THRU 10/31/2013
2	\$ 596.54	Miscellaneous Supplies (i.e. Blueprints, posterboard, etc..)
3	\$ 24,286.02	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval & BCA Architects paid for NORTH STAR ENGINEERING services- 3/21/13 Contract Board Approval \$73,594 all 3 construction phases
4	\$ 7,548.39	California Consulting Services, Inc. - Grant Writing Firm. Prorated contract 2013/14 \$31,548.39
5	\$ 8,284.13	Legal Counsel Services - Review of request for proposals.
6	\$ 184,774.20	BCA Architects Construction Documents
7	\$ 2,622.60	BCA Architects CLC (CORINE LOSKOT CONSULTING) - Consulting services for Grant application preparation.
8	\$ 49,176.00	BCA Architects subconsultant VERDE DESIGNS - Civil, Landscape & Athletic Facilities - Athletic facility plans, football field, track, bleachers, etc..
9	\$ 12,662.06	BCA Administrative Costs - Specialty Consultants - 15% of CLC fee; Verde civil, landscape & athletic facilities design fee; Total \$151,600 and BCA Administrative Costs - Specialty Consultants - 15% of North Star Phase I - Total \$25,175
10	\$ 18,477.34	BCA Direct Project Expenses - Payment for oversight of subconsultants managed by BCA.
11	\$ 8,058.00	BCA Direct Project Expenses - payment of mileage, supplies, etc..
12	\$ 316,485.28	TOTAL EXPENSES THRU 10/31/2013
	\$ 3,144,276.61	BALANCE AVAILABLE AS OF 10/31/2013

1.2 Summerville High

FINANCIAL ACTIVITY REPORT

07/01/2013 TO 06/30/2014

J1316 FARI10 H.00.14 10/31/13 PAGE 1
0.0 % REMAINS IN FISCAL YEAR 14

Fund :21 BUILDING FUND
 Function:0000 REVENUES OR BALANCE SHEET
 Location:120 SUMMERVILLE HIGH SCHOOL

Fd	Resc	Y Objt	So	Goal	Func	Dist	Loc	ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION
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8660		INTEREST	BALANCE FORWARD	07/01/2013	BG-0000000	07/01/2013		10,000.00	0.00	0.00	10,000.00
		21-0000-0-8660-00-0000-0000-120			BUDGET				4,279.63		5,720.37
		INTEREST EARNED			TF-000070	09/30/2013					
		21-0000-0-8660-00-0000-0000-120			13/14 1ST QTR INTEREST			10,000.00	4,279.63	0.00	5,720.37
		INTEREST EARNED	TOTAL ACTIVITY					10,000.00	4,279.63	0.00	
		*** * 57.2%	ENDING BALANCE	06/30/2014							

*** * 8000 TOTALS:

Dist	Defined:	0000	TOTALS (EXPENDITURE)	0.00	0.00	0.00
Dist	Defined:	0000	TOTALS (INCOME)	10,000.00	4,279.63	0.00

Location	:	120	TOTALS (EXPENDITURE)	0.00	0.00	0.00
Location	:	120	TOTALS (INCOME)	10,000.00	4,279.63	0.00

Sub-Object	:	00	TOTALS (EXPENDITURE)	0.00	0.00	0.00
Sub-Object	:	00	TOTALS (INCOME)	10,000.00	4,279.63	0.00

Function	:	0000	TOTALS (EXPENDITURE)	0.00	0.00	0.00
Function	:	0000	TOTALS (INCOME)	10,000.00	4,279.63	0.00

Fund :21 BUILDING FUND
 Function:8500 FACILITIES ACQ & CONSTRUCTION
 Location:120 SUMMERVILLE HIGH SCHOOL

4300	SUPPLIES	BALANCE FORWARD	07/01/2013	BG-0000000	07/01/2013		1,000.00	0.00	0.00	1,000.00
		21-0000-0-4300-00-0000-8500-0000-120			BUDGET					
		SUPPLIES	PV-000040	07/25/2013	SONORA BLUEPRINT & COPY	062010	70233182	521.81		478.19
		21-0000-0-4300-00-0000-8500-0000-120			PV-000418 10/17/2013	001983	70236327	74.73		403.46
		SUPPLIES			SIGN STORE PLUS INC.	1,000.00	596.54	0.00		403.46
		21-0000-0-4300-00-0000-8500-0000-120				1,000.00	596.54			
		SUPPLIES	TOTAL ACTIVITY							
		*** * 40.3%	ENDING BALANCE	06/30/2014						

*** * 4000 TOTALS:

J1316 FARI10 H.00.14 10/31/13 PAGE 1 0.0 % REMAINS IN FISCAL YEAR 14

2

J1316 FARI10 H.00.14 10/31/13 PAGE 1 0.0 % REMAINS IN FISCAL YEAR 14

WRK BUDGET + TPRS VENDOR

RECEIVED/ EXPENDED WR-NO

ENCUMBERED BALANCE

NO REPORTING REQUIREMENT

UNDESIGNATED

UNDEFINED

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Fund :21 BUILDING FUND UNAPPROVED GL TRANSACTIONS INCLUDED
Function:8500 FACILITIES ACQ & CONSTRUCTION Resource:0000 NO REPORTING REQUIREMENT
Location:120 SUMMERVILLE HIGH SCHOOL Sub-Objt:00 UNDESIGNATED
Dist Def:0000 UNDEFINED

Fd Recs Y Objt So Gool Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
TOTALS (EXPENDITURE)		1,000.00	596.54	0.00	403.46
TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Function:8500 FACILITIES ACQ & CONSTRUCTION Location:120 SUMMERVILLE HIGH SCHOOL	Resource:0000 NO REPORTING REQUIREMENT Sub-Objt:00 UNDESIGNATED Dist Def:2102 NORTH STAR ENGINEERING			
6200 BUILDINGS & IMPROVEMENT OF BLDG				
21-0000-0-6200-00-0000-0500-2102-120 BALANCE FORWARD 07/01/2013 BG-000000 07/01/2013 62,427.08	0.00	0.00	0.00	62,427.08
21-0000-0-6200-00-0000-0500-2102-120 BUDGET PV-000096 08/08/2013 11,775.04	0.00	0.00	0.00	50,652.04
21-0000-0-6200-00-0000-0500-2102-120 BCA ARCHITECTS, INC. 002154 70233599	0.00	0.00	0.00	38,141.06
21-0000-0-6200-00-0000-0500-2102-120 PV-000309 09/26/2013 12,10.98	0.00	0.00	0.00	38,141.06
TOTAL ACTIVITY BCA ARCHITECTS, INC. 002154 70235389 62,427.08 24,286.02	0.00	0.00	0.00	38,141.06
**** 61.1%	62,427.08 24,286.02	0.00	0.00	38,141.06
*****6000 TOTALS:	62,427.08 24,286.02	0.00	0.00	38,141.06
Dist Defined: 2102 TOTALS (EXPENDITURE)	0.00	0.00	0.00	0.00
Dist Defined: 2102 TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Function:8500 FACILITIES ACQ & CONSTRUCTION Location:120 SUMMERVILLE HIGH SCHOOL	Resource:0000 NO REPORTING REQUIREMENT Sub-Objt:00 UNDESIGNATED Dist Def:2120 CALIFORNIA CONSULTING, LLC			
5800 PROFES'L/CONSULTG SVCS/OP EXP				
21-0000-0-5800-00-0000-0500-2120-120 BALANCE FORWARD 07/01/2013 BG-000000 07/01/2013 31,548.39	0.00	0.00	0.00	31,548.39
CALIFORNIA CONSULTING, LLC. BUDGET PV-000351 10/10/2013 7,548.39	0.00	0.00	0.00	24,000.00
21-0000-0-5800-00-0000-0500-2120-120 CALIFORNIA CONSULTING, LLC. CALIFORNIA CONSULTING 002252 70236044 31,548.39 7,548.39	0.00	0.00	0.00	24,000.00
TOTAL ACTIVITY CALIFORNIA CONSULTING, LLC. 31,548.39 7,548.39 31,548.39	0.00	0.00	0.00	24,000.00
**** 76.1%	31,548.39 7,548.39	0.00	0.00	24,000.00
*****5000 TOTALS:	31,548.39 7,548.39	0.00	0.00	24,000.00
Dist Defined: 2120 TOTALS (EXPENDITURE)	0.00	0.00	0.00	0.00
Dist Defined: 2120 TOTALS (INCOME)	0.00	0.00	0.00	0.00

12 Summerville High

Fd	Resc	Y	Obit	So	Goal	Func	Dist	Loc	ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	WRK	BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
												WR NO.				
5800	PROFES'L/CONSULTG SVCS/OP EXP								BALANCE FORWARD 07/01/2013	BG-0000000 07/01/2013	28,119.00	0.00	0.00	0.00	0.00	28,119.00
	BALANCE FORWARD 07/01/2013								BUDGET		28,119.00	0.00	0.00	0.00	0.00	28,119.00
									TOTAL ACTIVITY		28,119.00	0.00	0.00	0.00	0.00	28,119.00
									ENDING BALANCE 06/30/2014		28,119.00	0.00	0.00	0.00	0.00	28,119.00
	* ***100.0%															
	* ***5000 TOTALS :															
	Dist Defined: 2121								TOTALS (EXPENDITURE)							
	Dist Defined: 2121								TOTALS (INCOME)							

Fund	Function:	:21	BUILDING FUND	NO REPORTING REQUIREMENT
			FACILITIES ACO & CONSTRUCTION	UNDESIGNATED
			SUMMERVILLE HIGH SCHOOL	CALIFORNIA GEOLOGICAL SURVEY
5800	PROFES'L/CONSULTG SVCS/OP EXP			
	BALANCE FORWARD 07/01/2013			
	21-0000-0-5800-00-0000-8500-2122-120		BG-0000000 07/01/2013	Resource: 0000
	CALIF GEOLOGICAL SURVEY		BUDGET	Sub-Objt:100
	TOTAL ACTIVITY			Dist Def:2122
	ENDING BALANCE 06/30/2014			
	* ***5000 TOTALS :			
	Dist Defined: 2122		TOTALS (EXPENDITURE)	
	Dist Defined: 2122		TOTALS (INCOME)	
	Location : 120		TOTALS (EXPENDITURE)	
	Location : 120		TOTALS (INCOME)	
	Sub-Object : 00		TOTALS (EXPENDITURE)	
	Sub-Object : 00		TOTALS (INCOME)	

FINANCIAL ACTIVITY REPORT
07/01/2013 TO 06/30/2014

UNAPPROVED GL TRANSACTIONS INCLUDED
Resource: 0000
Sub-Objt:100
Dist Def:2121
NO REPORTING REQUIREMENT
UNDESIGNATED
ROBERT E BOYER CONSTRUCTION

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION
Location:120 SUMMerville HIGH SCHOOL

UNAPPROVED GL TRANSACTIONS INCLUDED
NO REPORTING REQUIREMENT

Sub-Objt:71 ADVERTISING
Dist Def:0000 UNDEFINED

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2013 21-0000-0-5800-71-0000-8500-0000-120 ADVERTISING	BG-000000 07/01/2013 BUDGET	0.00 2,000.00 2,000.00 2,000.00	0.00 0.00 0.00 0.00	0.00 2,000.00 2,000.00 2,000.00
TOTAL ACTIVITY ****100.0%	ENDING BALANCE 06/30/2014			

*****5000 TOTALS:

Dist Defined: 0000
Dist Defined: 0000

TOTALS (EXPENDITURE)

TOTALS (INCOME)

TOTALS (EXPENDITURE)

TOTALS (INCOME)

TOTALS (EXPENDITURE)

TOTALS (INCOME)

TOTALS (EXPENDITURE)

TOTALS (INCOME)

Resource:0000 NO REPORTING REQUIREMENT
Sub-Objt:75 LEGAL EXPENSE
Dist Def:0000 UNDEFINED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION
Location:120 SUMMerville HIGH SCHOOL

NO REPORTING REQUIREMENT

5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2013 21-0000-0-5800-75-0000-8500-0000-120 21-0000-0-5800-75-0000-8500-0000-120 21-0000-0-5800-75-0000-8500-0000-120 21-0000-0-5800-75-0000-8500-0000-120 TOTAL ACTIVITY **** 17.2%	BG-000000 07/01/2013 BUDGET PV-000032 07/18/2013 KRONICK MOSKOVITZ PV-000344 10/03/2013 KRONICK MOSKOVITZ PV-000457 10/24/2013 KRONICK MOSKOVITZ ENDING BALANCE 06/30/2014	10,000.00 6,533.52 70232969 84.36 1,666.25 70235721 10,000.00 8,284.13 8,284.13	0.00 3,466.48 3,382.12 1,715.87 0.00 0.00 0.00 0.00	10,000.00 1,715.87
*****5000 TOTALS: Dist Defined: 0000 Dist Defined: 0000	TOTALS (EXPENDITURE) TOTALS (INCOME)			

5

J1316 FAR110 H. 00.14 10/31/13 PAGE 4 0.0 % REMAINS IN FISCAL YEAR 14	WR-NO
10,000.00 10,000.00 8,284.13 0.00	8,284.13 0.00 0.00 0.00

12 Summerville High

FINANCIAL ACTIVITY REPORT
07/01/2013 TO 06/30/2014

UNAPPROVED GL TRANSACTIONS INCLUDED
Resource: 0000
Sub-Objt: 75
LEGAL EXPENSE
UNDEFINED
Dist Def: 0000
SUMMERVILLE HIGH SCHOOL

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ WR-NO	ENCUMBERED BALANCE
Location : 120	TOTALS (EXPENDITURE) TOTALS (INCOME)	10,000.00 0.00	8,284.13 0.00	0.00 0.00 1,715.87
Location : 120				0.00
Sub-Object : 75	TOTALS (EXPENDITURE) TOTALS (INCOME)	10,000.00 0.00	8,284.13 0.00	0.00 0.00 1,715.87
Sub-Object : 75				0.00

Fund : 21
Function: 8500
Facilities Acq & Construction
Location: 120
Building Fund
Facilities Acq & Construction
Summerville High School

BUILDINGS & IMPROVMENT OF BLDG BALANCE FORWARD 07/01/2013 21-0000-0-6200-78-0000-8500-0000-120	Resource: 0000 Sub-Objt: 78 INSPECTION COSTS UNDEFINED Dist Def: 0000
BUDGET	0.00 1.00
TOTAL ACTIVITY	0.00
ENDING BALANCE 06/30/2014	0.00

*****6000 TOTALS:

Dist Defined: 0000 Dist Defined: 0000	TOTALS (EXPENDITURE) TOTALS (INCOME)	0.00 0.00	0.00 0.00	0.00 0.00
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Location : 120 Location : 120	TOTALS (EXPENDITURE) TOTALS (INCOME)	0.00 0.00	0.00 0.00	0.00 0.00
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Sub-Object : 78 Sub-Object : 78	TOTALS (EXPENDITURE) TOTALS (INCOME)	0.00 0.00	0.00 0.00	0.00 0.00
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BUILDINGS & IMPROVMENT OF BLDG BALANCE FORWARD 07/01/2013 21-0000-0-6200-78-0000-8500-0000-120	Resource: 0000 Sub-Objt: 79 ARCHITECT COSTS BCA, DESIGN DEVELOPMENT Dist Def: 2104
BUDGET	0.00
TOTAL ACTIVITY	0.00
ENDING BALANCE 06/30/2014	0.00

*****6000 TOTALS:

Fund :21 Function:8500 Location:120		BUILDING FUND FACILITIES ACQ & CONSTRUCTION SUMMERVILLE HIGH SCHOOL		UNAPPROVED GL TRANSACTIONS INCLUDED	
Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION		REFERENCE DATE DESCRIPTION		WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO
Dist Defined: 2104		TOTALS (EXPENDITURE)		0.00	0.00
Dist Defined: 2104		TOTALS (INCOME)		0.00	0.00
*****6000 TOTALS:					
Dist Defined: 2105		TOTALS (EXPENDITURE)		236,890.00	184,774.20
Dist Defined: 2105		TOTALS (INCOME)		236,890.00	184,774.20

Fund :21 Function:8500 Location:120		BUILDING FUND FACILITIES ACQ & CONSTRUCTION SUMMERVILLE HIGH SCHOOL		NO REPORTING REQUIREMENT ARCHITECT COSTS BCA DESIGN DEVELOPMENT	
6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2013		Resource:0000 Sub-Objt:79 Dist Def:2104		WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO
21-0000-0-6200-79-0000-8500-2105-120		BG-0000000 07/01/2013		236,890.00	0.00
21-0000-0-6200-79-0000-8500-2105-120		BUDGET		236,890.00	0.00
PV-000096 08/08/2013		BCA ARCHITECTS, INC.		118,445.00	118,445.00
PV-000309 09/26/2013		BCA ARCHITECTS, INC.		54,784.70	54,784.70
PV-000350 10/10/2013		BCA ARCHITECTS, INC.		11,044.50	11,044.50
BCA ARCHITECTS, INC.				70236042	70236042
TOTAL ACTIVITY		236,890.00		184,774.20	0.00
ENDING BALANCE 06/30/2014		236,890.00		184,774.20	0.00
*****6000 TOTALS:					
Dist Defined: 2105		TOTALS (EXPENDITURE)		236,890.00	184,774.20
Dist Defined: 2105		TOTALS (INCOME)		0.00	0.00

Fund :21 Function:8500 Location:120		BUILDING FUND FACILITIES ACQ & CONSTRUCTION SUMMERVILLE HIGH SCHOOL		NO REPORTING REQUIREMENT ARCHITECT COSTS BCA CONSTRUCTION DOCUMENTS	
6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2013		Resource:0000 Sub-Objt:79 Dist Def:2105		WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO
21-0000-0-6200-79-0000-8500-2105-120		BG-0000000 07/01/2013		236,890.00	0.00
21-0000-0-6200-79-0000-8500-2105-120		BUDGET		236,890.00	0.00
PV-000096 08/08/2013		BCA ARCHITECTS, INC.		118,445.00	118,445.00
PV-000309 09/26/2013		BCA ARCHITECTS, INC.		54,784.70	54,784.70
PV-000350 10/10/2013		BCA ARCHITECTS, INC.		11,044.50	11,044.50
BCA ARCHITECTS, INC.				70235389	70235389
TOTAL ACTIVITY		236,890.00		184,774.20	0.00
ENDING BALANCE 06/30/2014		236,890.00		184,774.20	0.00
*****6000 TOTALS:					
Dist Defined: 2105		TOTALS (EXPENDITURE)		236,890.00	184,774.20
Dist Defined: 2105		TOTALS (INCOME)		0.00	0.00

12 Summerville High

FINANCIAL ACTIVITY REPORT
07/01/2013 TO 06/30/2014

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund	:21	BUILDING FUND	REFERENCE DATE	WRK BUDGET	RECEIVED/	BALANCE
Function:	8500	FACILITIES ACQ & CONSTRUCTION	DESCRIPTION	+ TFRS	EXPENDED	
Location:	120	SUMMERVILLE HIGH SCHOOL		VENDOR	WR-NO	
Pd Resc Y Objt So Goal Func Dist Loc						
ACCOUNT DESCRIPTION						

6200	BUILDINGS & IMPROVEMENT OF BLDG	BALANCE FORWARD 07/01/2013	BG-0000000 07/01/2013	13,161.00	0.00	0.00
		BUDGET		13,161.00	0.00	0.00
	TOTAL ACTIVITY	ENDING BALANCE 06/30/2014		13,161.00	0.00	0.00
****100.0%				13,161.00	0.00	0.00
*****6000 TOTALS:						
Dist Defined:	2108	TOTALS (EXPENDITURE)		13,161.00	0.00	0.00
Dist Defined:	2108	TOTALS (INCOME)		0.00	0.00	0.00

6200	BUILDINGS & IMPROVEMENT OF BLDG	BALANCE FORWARD 07/01/2013	BG-0000000 07/01/2013	52,642.00	0.00	0.00
		BUDGET		52,642.00	0.00	0.00
	TOTAL ACTIVITY	ENDING BALANCE 06/30/2014		52,642.00	0.00	0.00
****100.0%				52,642.00	0.00	0.00
*****6000 TOTALS:						
Dist Defined:	2109	TOTALS (EXPENDITURE)		52,642.00	0.00	0.00
Dist Defined:	2109	TOTALS (INCOME)		0.00	0.00	0.00

6200	BUILDING FUND	REFERENCE DATE	WRK BUDGET	RECEIVED/	BALANCE
	FACILITIES ACQ & CONSTRUCTION	DESCRIPTION	+ TFRS	EXPENDED	
	SUMMERVILLE HIGH SCHOOL		VENDOR	WR-NO	
Pd Resc Y Objt So Goal Func Dist Loc					
ACCOUNT DESCRIPTION					

6200	BUILDINGS & IMPROVEMENT OF BLDG	BALANCE FORWARD 07/01/2013	BG-0000000 07/01/2013	15,792.00	0.00	0.00
		BUDGET		15,792.00	0.00	0.00
	TOTAL ACTIVITY	ENDING BALANCE 06/30/2014		15,792.00	0.00	0.00
****100.0%				15,792.00	0.00	0.00
*****6000 TOTALS:						
Dist Defined:	2109	TOTALS (EXPENDITURE)		15,792.00	0.00	0.00
Dist Defined:	2109	TOTALS (INCOME)		0.00	0.00	0.00

6200	BUILDING FUND	REFERENCE DATE	WRK BUDGET	RECEIVED/	BALANCE
	FACILITIES ACQ & CONSTRUCTION	DESCRIPTION	+ TFRS	EXPENDED	
	SUMMERVILLE HIGH SCHOOL		VENDOR	WR-NO	
Pd Resc Y Objt So Goal Func Dist Loc					
ACCOUNT DESCRIPTION					

12 Summerville High

FINANCIAL ACTIVITY REPORT

07/01/2013 TO 06/30/2014

Fund :21
Function:8500
Location:120

BUILDING FUND
FACILITIES ACQ & CONSTRUCTION
SUMMERVILLE HIGH SCHOOL

FD RESC Y OBJT So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	BALANCE
Dist Defined: 2113	TOTALS (EXPENDITURE)	15,792.00	0.00	15,792.00
Dist Defined: 2113	TOTALS (INCOME)	0.00	0.00	0.00

Fund :21
Function:8500
Location:120

BUILDING FUND
FACILITIES ACQ & CONSTRUCTION
SUMMERVILLE HIGH SCHOOL

BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2013

BG-0000000 07/01/2013

BUDGET

PV-0000309 09/26/2013

BCA ARCHITECTS, INC.

TOTAL ACTIVITY

ENDING BALANCE 06/30/2014

***** 6000 TOTALS:

Dist Defined: 2114

TOTALS (EXPENDITURE)

Dist Defined: 2114

TOTALS (INCOME)

Fund :21
Function:8500
Location:120

BUILDING FUND
FACILITIES ACQ & CONSTRUCTION
SUMMERVILLE HIGH SCHOOL

BUILDINGS & IMPROVMENT OF BLDG

BALANCE FORWARD 07/01/2013

BG-0000000 07/01/2013

BUDGET

PV-0000096 08/08/2013

BCA ARCHITECTS, INC.

PV-0000309 09/26/2013

BCA ARCHITECTS, INC.

PV-0000350 10/10/2013

BCA ARCHITECTS, INC.

TOTAL ACTIVITY

ENDING BALANCE 06/30/2014

***** 6000 TOTALS:

UNAPPROVED GL TRANSACTIONS INCLUDED

Resource:0000
Sub-Objt:79
Dist Def:2113

NO REPORTING REQUIREMENT
ARCHITECT COSTS
BCA CLOSE OUT PROJECT #1

FD RESC Y OBJT So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	BALANCE
Dist Defined: 2113	TOTALS (EXPENDITURE)	15,792.00	0.00	15,792.00
Dist Defined: 2113	TOTALS (INCOME)	0.00	0.00	0.00

Resource:0000
Sub-Objt:79
Dist Def:2114

NO REPORTING REQUIREMENT
ARCHITECT COSTS
BCA (CLC) CORINE LOSKOT CONSULT

FD RESC Y OBJT So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	BALANCE
Dist Defined: 2113	TOTALS (EXPENDITURE)	15,792.00	0.00	15,792.00
Dist Defined: 2113	TOTALS (INCOME)	0.00	0.00	0.00

FD RESC Y OBJT So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	BALANCE
Dist Defined: 2113	TOTALS (EXPENDITURE)	15,792.00	0.00	15,792.00
Dist Defined: 2113	TOTALS (INCOME)	0.00	0.00	0.00

FD RESC Y OBJT So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	BALANCE
Dist Defined: 2113	TOTALS (EXPENDITURE)	15,792.00	0.00	15,792.00
Dist Defined: 2113	TOTALS (INCOME)	0.00	0.00	0.00

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0.0 % REMAINS IN FISCAL YEAR 14

12 Summerville High

FINANCIAL ACTIVITY REPORT 07/01/2013 TO 06/30/2014			
UNAPPROVED GL TRANSACTIONS INCLUDED			
Fund :21	BUILDING FUND	REFERENCE DATE	NO REPORTING REQUIREMENT
Function:8500	FACILITIES ACQ & CONSTRUCTION	Sub-Objt:79	ARCHITECT COSTS
Location:120	SUMMERVILLE HIGH SCHOOL	Dist Def:2115	BCA VERDE DESIGN CIVIL LANDSC
Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REDESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO
Dist Defined: 2115	TOTALS (EXPENDITURE)	95,620.00	49,176.00
Dist Defined: 2115	TOTALS (INCOME)	0.00	0.00

NO REPORTING REQUIREMENT			
ARCHITECT COSTS			
Fund :21	BUILDING FUND	Resource:0000 Sub-Objt:79	BCA ADMIN COSTS
Function:8500	FACILITIES ACQ & CONSTRUCTION	Dist Def:2117	SPECIALTY CONS
Location:120	SUMMERVILLE HIGH SCHOOL		
6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2013	BG-000000 07/01/2013	16,524.66	0.00
21-0000-0-6200-79-0000-8500-2117-120	BUDGET		16,524.66
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013		14,263.29
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.	002154	70233599
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013		12,497.05
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.	002154	70233599
21-0000-0-6200-79-0000-8500-2117-120	PV-000309 09/26/2013		7,343.23
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.	002154	70235389
21-0000-0-6200-79-0000-8500-2117-120	PV-000309 09/26/2013		5,466.60
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.	002154	70235389
21-0000-0-6200-79-0000-8500-2117-120	PV-000350 10/10/2013		3,862.60
BCA ARCHITECTS, INC.	BCA ARCHITECTS, INC.	002154	70236042
TOTAL ACTIVITY	16,524.66	12,662.06	0.00
ENDING BALANCE 06/30/2014	16,524.66	12,662.06	0.00
**** 23.4%			3,862.60

*****6000 TOTALS:

NO REPORTING REQUIREMENT			
ARCHITECT COSTS			
Fund :21	BUILDING FUND	Resource:0000 Sub-Objt:79	BCA DIRECT PROJECT EXPENS 10%
Function:8500	FACILITIES ACQ & CONSTRUCTION	Dist Def:2118	
Location:120	SUMMERVILLE HIGH SCHOOL		
6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2013	BG-000000 07/01/2013	48,957.06	0.00
21-0000-0-6200-79-0000-8500-2118-120	BUDGET		48,957.06
21-0000-0-6200-79-0000-8500-2118-120	PV-000096 08/08/2013		37,112.61
21-0000-0-6200-79-0000-8500-2118-120	BCA ARCHITECTS, INC.	002154	70233599
21-0000-0-6200-79-0000-8500-2118-120	PV-000309 09/26/2013		31,664.16
BCA ARCHITECTS, INC.	BCA ARCHITECTS, INC.	002154	70235389

12 Summerville High

FINANCIAL ACTIVITY REPORT

07/01/2013 TO 06/30/2014

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0.0 % REMAINS IN FISCAL YEAR 14

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION
Location:120 SUMMERVILLE HIGH SCHOOL

Fd Resc Y Objt So Goal Func Dist Loc
ACCOUNT DESCRIPTION

6200 BUILDINGS & IMPROVEMENT OF BLDG
21-0000-0-6200-79-0000-0500-2118-120
TOTAL ACTIVITY
***** 62.3%

*****6000 TOTALS:

Dist Defined: 2118 TOTALS (EXPENDITURE)
Dist Defined: 2118 TOTALS (INCOME)

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION
Location:120 SUMMERVILLE HIGH SCHOOL

6200 BUILDINGS & IMPROVEMENT OF BLDG
BALANCE FORWARD 07/01/2013
21-0000-0-6200-79-0000-0500-2119-120
21-0000-0-6200-79-0000-8500-2119-120
TOTAL ACTIVITY
***** 51.4%

*****6000 TOTALS:

Dist Defined: 2119 TOTALS (EXPENDITURE)
Dist Defined: 2119 TOTALS (INCOME)

Location : 120 TOTALS (EXPENDITURE)
Location : 120 TOTALS (INCOME)

Sub-Object : 79 TOTALS (EXPENDITURE)
Sub-Object : 79 TOTALS (INCOME)

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)

Resource:0000 NO REPORTING REQUIREMENT
Sub-Objt:79 ARCHITECT COSTS
Dist Def:2118 BCA DIRECT PROJECT EXPENS 10%

REFERENCE DATE	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
	48,957.06 48,957.06 0.00	70236042 18,477.34 18,477.34	0.00 0.00	30,479.72
	48,957.06 48,957.06 0.00	1,184.44 18,477.34 0.00	0.00 0.00	30,479.72
	48,957.06 48,957.06 0.00	18,477.34 18,477.34 0.00	0.00 0.00	30,479.72

Resource:0000 NO REPORTING REQUIREMENT
Sub-Objt:79 ARCHITECT COSTS
Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO

REFERENCE DATE	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
	16,590.00 16,590.00 0.00	8,058.00 8,058.00 8,058.00	0.00 0.00	16,590.00
	16,590.00 16,590.00 0.00	8,058.00 8,058.00 8,058.00	0.00 0.00	16,590.00
	16,590.00 16,590.00 0.00	8,058.00 8,058.00 8,058.00	0.00 0.00	16,590.00

REFERENCE DATE	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
	538,321.32 0.00	275,770.20 0.00	0.00 0.00	262,551.12
	538,321.32 0.00	275,770.20 0.00	0.00 0.00	262,551.12
	677,016.79 0.00	316,485.28 0.00	0.00 0.00	360,531.51

1.2 Summerville High

FINANCIAL ACTIVITY REPORT
07/01/2013 TO 06/30/2014

Fund :21 BUILDING FUND
Function:0500 FACILITIES ACQ & CONSTRUCTION
Location:120 SUMMERVILLE HIGH SCHOOL

UNAPPROVED GL TRANSACTIONS INCLUDED
Resource:0000 Sub-Objt:79
Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO

Fd	Resc	Y Objt	So	Goal	Func	Dist	Loc	ACCOUNT DESCRIPTION	REFERENCE DATE	WRK BUDGET	RECEIVED/	BALANCE
								DESCRIPTION		+ TFRS	EXPENDED	ENCUMBERED
									VENDOR	WR-NO		
Resource	:	0000		TOTALS	(EXPENDITURE)			677,016.79	316,485.28	0.00	360,531.51	
Resource	:	0000		TOTALS	(INCOME)			10,000.00	4,279.63	0.00	5,720.37	
Fund	:	21		TOTALS	(EXPENDITURE)			677,016.79	316,485.28	0.00	360,531.51	
Fund	:	21		TOTALS	(INCOME)			10,000.00	4,279.63	0.00	5,720.37	

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0.0 % REMAINS IN FISCAL YEAR 14

NO REPORTING REQUIREMENT

ARCHITECT COSTS
VERDE BASEBALL FIELD RENOVATIO

W2

**SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee
2014**

Summerville High School Library

4:00 PM – 5:00 PM

All Regular Meetings on the 4th Monday Unless Noted

Month	Date	Note:
February	25	
May	28	
August	25	
November	18	3rd Monday due to Thanksgiving