

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)
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				
Total of Contract: Schoolhaus Advisors				\$42,456.25	\$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		\$596,423.00						
Total Expenditures		\$42,492.50		\$42,492.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$553,930.50						

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 7/11 to 6/12	52017701	07/08/2011		73,255.00			
Total of Contract: Class Leasing				\$0.00	\$73,255.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year		\$122,999.00						
Total Expenditures		\$73,255.00		\$0.00	\$73,255.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$49,744.00						

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Cerritos Elementary School - Modernization (Cerritos)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
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				
Total of Contract: GBA				\$10,968.25	\$0.00	\$0.00	\$0.00	\$0.00
O'Neil Relocation	200 Cartons, 20 Mirror Cartons 6/2/11	52017699	07/07/11	2,308.60				
Total of Contract: O'Neil				\$2,308.60	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year		\$9,050,431.00						
Total Expenditures		\$13,276.85		\$13,276.85	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$9,037,154.15						

Hansen Elementary School - Modernization (Hansen M)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Class Leasing	100% Complete	52017763	07/15/11		57,492.90			
	Release of Retention	52017886	08/18/11		5,986.00			
Total of Contract: Class Leasing				\$0.00	\$63,478.90	\$0.00	\$0.00	\$0.00
Concepts	2 CR's of Furniture	52017698	07/07/11					11,278.48
	In-Wall Cafeteria Tables	52017890	08/19/11					46,216.58
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$57,495.06
Ghataode Bannon Architect	90% CA	52017702	07/08/11	12,767.10				
	100% CA	52017911	09/07/11	12,767.10				
	Health Department Fee, Shipping	52017919	09/09/11	740.63				
Total of Contract: GBA				\$26,274.83	\$0.00	\$0.00	\$0.00	\$0.00

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INTERCOM CLOCK AND SIGNAL SERVICE	Extron Equipment	52017764	07/15/11		89,895.13			
Total of Contract: ICS Services				\$0.00	\$89,895.13	\$0.00	\$0.00	\$0.00
MP SOUTH INC	96% Complete LLB #1	52017765	07/15/11		481,335.42			
	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			
Total of Contract: MP South Inc.				\$0.00	\$798,318.25	\$0.00	\$0.00	\$0.00
NIC Partners	100% of the Equipment	52017700	07/08/11					11,856.84
	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	\$13,740.83
O'Neil Relocation	300 Cartons	52017699	07/07/11	1,468.25				
Total of Contract: O'Neil				\$1,468.25	\$0.00	\$0.00	\$0.00	\$0.00
River City Testing	MAY IOR Services(146hrs)	52017692	07/01/11				10,658.00	
	June IOR Services 113.5hrs	52017759	07/13/11				8,354.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$19,012.00	\$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		\$1,159,619.00						
Total Expenditures		\$1,071,079.25		\$27,743.08	\$953,088.28	\$0.00	\$19,012.00	\$71,235.89
Total Funds Remaining		\$88,539.75						

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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)
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
Total Budgeted for '11-12 Fiscal Year		\$929,198.00						
Total Expenditures		\$18.20		\$18.20	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$929,179.80						