

Savanna School District  
**Consolidated Cashflow Report**

This report provides funding and expenditure cashflow for multiple projects

Code	Category - Item	FY 08 - 09	FY 09 - 10	FY 10 - 11	FY 11 - 12	FY 12 - 13	FY 13 - 14	FY 14 - 15
<b>BEGINNING CASH BALANCE</b>		0	15,136,787	10,847,014	4,346,847	5,298,774	348,339	259,060
<b>Funding Sources</b>								
35	State & Federal	0	0	0	0	7,900,000	2,000,000	0
	School Facilities Program	0	0	0	0	7,900,000	2,000,000	0
<b>Local</b>		17,006,994	27,325	0	8,322,130	(5,044,747)	4,188,167	720,722
01	General Fund	344,932	0	0	0	0	0	0
13	Calateria Fund	214,823	24,730	0	0	0	0	0
14	Deferred Maintenance	91,209	0	0	0	0	0	0
21	G.O. Bond Proceeds	15,940,074	2,595	0	8,322,130	(5,044,747)	4,188,167	720,722
25	Developer Fees	416,506	0	0	0	0	0	0
<b>TOTAL FUNDING</b>		17,006,994	27,325	0	8,322,130	2,855,253	6,188,167	720,722
<b>Expenditures</b>								
<b>B Planning Costs</b>		416,025	2,209,810	1,106,564	1,935,625	1,805,669	353,618	324,618
6275	Architect / Engineering Fees	228,430	730,216	0	837,024	586,319	0	0
6220	DGA Fees	0	34,126	2,310	50,393	30,669	0	0
6230	ODE Fees	0	2,608	2,516	2,508	2,903	0	0
6250	Preliminary Tests	69,319	40,088	0	0	10,000	0	0
6280	Other Costs - Planning	118,275	1,402,802	1,101,738	1,045,310	1,175,778	353,618	324,618
<b>C Construction Costs</b>		1,240,150	1,769,802	4,255,983	4,123,446	4,716,273	4,630,272	73,500
6270	Main Construction Contractor	315,784	1,389,554	3,725,000	3,584,240	4,154,760	4,147,800	0
6273	Hazard Waste Removal	0	0	165,000	165,000	165,000	165,000	0
6275	Other Costs - Construction	924,366	330,248	0	0	29,000	0	73,500
6276	Interim Housing	0	50,000	343,000	343,000	293,000	0	0
6278	Labor Compliance Program	0	0	21,983	21,206	24,513	24,472	0
<b>D Construction Testing Costs</b>		0	24,514	55,890	53,914	62,321	62,217	0
6280	Construction Tests	0	24,514	55,890	53,914	62,321	62,217	0
<b>E Construction Inspection Costs</b>		0	48,800	172,400	172,400	172,400	172,400	0
6285	Inspections	0	48,800	172,400	172,400	172,400	172,400	0
<b>F Furniture &amp; Equipment Costs</b>		214,033	208,314	345,000	332,800	384,700	382,300	0
4351	Initial Outfitting Supplies, F&E	0	193,614	345,000	332,800	384,700	382,300	0
4400	Non-Cap F&E (>\$50-\$5,000)	0	8,700	0	0	0	0	0
6440	Capitalized F&E (>\$5,000)	214,033	0	0	0	0	0	0
<b>G Project Contingency</b>		0	55,858	564,330	752,018	664,324	676,639	581,664
6999	Project Contingency	0	55,858	564,330	752,018	664,324	676,639	581,664
<b>TOTAL EXPENDITURES</b>		1,870,207	4,317,098	6,500,167	7,370,202	7,805,688	6,277,446	979,782
<b>REMAINING BALANCE</b>		15,136,787	10,847,014	4,346,847	5,298,774	348,339	259,060	0

The following projects are included in the above CashFlow calculations:

School Name - Project Name	School Name - Project Name
Centinos Elementary School - Modernization	Perez Elementary - Interim Housing
District-wide - Summer Technology Project	Reid Elementary School - Modernization
Hansen Elementary School - Central Kitchen	Savanna School District - District-wide Misc Projects
Hansen Elementary School - Modernization	
Holder Elementary School - Modernization	

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Savanna School District  
**Sources and Budgets Report**  
 Account Ability

This report lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	Cardinal Elementary School Modernization	Hansen Elementary School Central Kitchen	Hansen Elementary School Modernization	Hansen Elementary School Modernization	Holler/Elementary School Modernization	Perez Elementary Interim Housing	Rold Elementary School Modernization	Savanna School District Disaster Projects	Savanna School District Disaster Projects	Totals
<b>Funding Sources</b>											
35	School Facilities Program	2,300,000	0	0	2,700,000	2,000,000	0	2,900,000	0	0	9,900,000
<b>Suffed State &amp; Federal</b>											
01	General Fund	4,156,921	405,182	894,889	3,195,795	4,471,601	2,965,893	2,978,697	6,149,613	0	25,220,581
13	Catereria Fund	16,505	0	0	91,638	17,479	0	89,644	131,335	0	344,352
14	Deferred Maintenance	6,078	0	158,992	5,248	0	0	56,672	13,564	0	239,553
21	G.O. Bond Proceeds	4,109,253	405,182	735,897	3,064,307	4,415,778	2,949,011	2,744,804	5,704,667	0	24,128,940
25	Developer Fees	17,065	0	0	35,602	30,124	0	75,267	257,428	0	416,506
<b>TOTAL FUNDING</b>		<b>6,456,921</b>	<b>405,182</b>	<b>894,889</b>	<b>5,896,795</b>	<b>6,471,601</b>	<b>2,966,893</b>	<b>5,878,697</b>	<b>6,149,613</b>	<b>0</b>	<b>35,120,591</b>
<b>Expenditures</b>											
B	Planning Costs	1,386,796	0	138,010	1,264,318	1,400,842	315,009	1,265,925	2,381,030	0	8,151,929
6215	Architect/Engineering Fees	536,657	0	112,273	456,364	537,982	268,612	470,101	0	0	2,381,988
6220	DSA Fees	28,038	0	0	25,438	28,120	11,000	24,894	0	0	117,486
6230	CDE Fees	2,908	0	0	2,608	2,903	0	2,516	0	0	10,958
6250	Preliminary Tests	19,750	0	6,100	21,210	30,426	12,897	26,285	2,700	0	118,377
6260	Other Costs - Planning	799,442	0	19,637	766,700	801,410	22,500	742,120	2,376,330	0	5,522,139
C	Construction Costs	4,435,807	345,427	712,647	4,044,223	4,439,817	2,479,180	3,989,970	361,356	0	20,809,426
6270	Main Construction Contractor	4,154,760	345,427	284,231	3,726,000	4,147,800	1,076,680	3,594,240	0	0	17,328,158
6273	Hazard Waste Removal	185,000	0	0	185,000	185,000	0	185,000	0	0	660,000
6275	Other Costs - Construction	42,534	0	428,416	81,239	82,545	231,500	159,524	361,356	0	1,357,114
6276	Interim Housing	50,000	0	0	50,000	50,000	1,172,000	50,000	0	0	1,372,000
6278	Labor Compliance Program	24,513	0	0	21,993	24,472	0	21,206	0	0	92,175
D	Construction Testing Costs	62,321	0	8,379	55,890	62,217	16,135	53,914	0	0	258,856
6280	Construction Tests	62,321	0	8,379	55,890	62,217	16,135	53,914	0	0	258,856
E	Construction Inspection Costs	172,400	0	400	172,400	172,400	48,400	172,400	0	0	738,400
6285	Inspections	172,400	0	400	172,400	172,400	48,400	172,400	0	0	738,400
F	Furniture & Equipment Costs	399,488	59,704	32,342	358,236	395,536	107,568	395,168	119,105	0	1,667,147
4361	Initial Outfitting Supplies, F&E	384,700	59,704	32,342	345,000	382,300	107,568	332,800	0	0	1,644,414
4400	Non-Cap F&E (<\$50,000)	0	0	0	0	0	0	0	8,700	0	8,700
6440	Capitalized F&E (>\$5,000)	13,788	0	0	13,236	13,236	0	63,368	110,405	0	214,033
G	Project Contingency	108	51	3,111	1,728	790	601	320	3,288,123	0	3,294,832
6999	Project Contingency	108	51	3,111	1,728	790	601	320	3,288,123	0	3,294,832
<b>TOTAL EXPENDITURES</b>		<b>6,456,921</b>	<b>405,182</b>	<b>894,889</b>	<b>5,896,795</b>	<b>6,471,601</b>	<b>2,966,893</b>	<b>5,878,697</b>	<b>6,149,613</b>	<b>0</b>	<b>35,120,591</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Ability

Savanna School District  
 Consolidated Contract Summary  
 Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Reversions	Remaining Balance	Pending Changes
<b>Grand Total</b>							2,080,073	1,008,200	3,088,273	2,392,227	696,046	(2,500)
Cerritos Elementary School - Modernization Total							129,336	19,244	148,580	104,397	44,183	-
Cerritos Elementary School - MA-1 Fence		07/01/08	C			6275	2,225	1,172	3,397	-	-	-
Cerritos Elementary School - MCVLVER-NEWLIN		07/01/08	F			6440	13,236	553	13,788	13,788	-	-
Cerritos Elementary School - MDMC ENGINEERING		03/27/09	B			6250	2,248	7,452	9,697	7,966	1,731	-
Cerritos Elementary School - MENCORP		02/10/09	B			6275	2,548	7,500	10,048	10,045	-	-
Cerritos Elementary School - MGIANNELLI ELECTRIC		09/16/08	C			6275	7,400	-	7,400	7,400	-	-
Cerritos Elementary School - MLIONAKIS		03/31/09	B			6215	82,976	-	82,976	40,524	42,452	-
Cerritos Elementary School - MNP SOUTH INC		07/23/08	C			6275	7,980	-	7,980	7,980	-	-
Cerritos Elementary School - MNIC PARTNERS		07/10/08	C			6275	3,830	-	3,830	3,830	-	-
Cerritos Elementary School - MPASTUSAK PLUMBING		04/02/09	C			6275	6,078	2,558	8,646	8,646	-	-
Cerritos Elementary School - MSTONE ELECTRIC		10/06/08	C			6275	822	-	822	822	-	-
Savanna School District - District-wide Misc Projects Total							323,481	700,218	1,023,699	604,412	419,287	-
Savanna School District - Dist A-1 Fence		12/04/08	C			6275	1,050	2,870	3,920	1,050	2,870	-
Savanna School District - Dist Challenge News		08/07/09	B			6260	75	-	75	75	-	-
Savanna School District - Dist Colby Technologies		01/14/09	B			6260	19,275	-	19,275	19,275	-	-
Savanna School District - Dist CULVER-NEWLIN		08/05/08	F			6440	2,394	-	2,394	2,394	-	-
Savanna School District - Dist Custom Craft		07/09/08	C			6275	3,457	51,664	55,121	55,121	-	-
Savanna School District - Dist DEMO PLUS		07/09/08	C			6275	1,500	-	1,500	1,500	-	-
Savanna School District - Dist ENCORP		02/10/09	B			6250	2,700	-	2,700	2,700	-	-
Savanna School District - Dist HangSafe Hoops		07/01/09	F			4400	8,698	-	8,698	-	8,698	-
Savanna School District - Dist ICS		09/09/08	C			6275	219,229	(58,319)	160,910	160,910	-	-
Savanna School District - Dist JB BOSTICK COMPANY		09/22/08	C			6275	16,210	-	16,210	16,210	-	-
Savanna School District - Dist MNIC PARTNERS		06/11/08	C			6275	13,861	97,878	111,739	111,739	-	-
Savanna School District - Dist PACIFIC LOCK		10/17/08	C			6275	279	150	428	429	-	-
Savanna School District - Dist RELATED VISUAL		06/07/08	C			6275	11,523	-	11,523	-	11,523	-
Savanna School District - Dist SCHOOL HAUS ADVISORS		03/24/09	B			6250	16,575	519,885	536,460	128,739	407,721	-
Savanna School District - Dist TANDUS US		07/01/08	F			6440	6,558	86,290	92,848	92,848	-	-
Hansen Elementary School - Central Kitchen Total							744,458	76,173	820,630	720,987	99,644	(2,500)
Hansen Elementary School - CA-1 Fence		07/01/09	C			6275	2,870	-	2,870	2,870	-	-
Hansen Elementary School - CAI American Insect		06/01/09	E			6285	400	-	400	400	-	-
Hansen Elementary School - CAI Johnson, Anderson		05/30/09	B			6280	8,650	7,382	16,032	16,032	-	-
Hansen Elementary School - CCHIEFS TOYS		06/16/09	F			4351	24,111	-	24,111	-	24,111	-
Hansen Elementary School - CCity of Anaheim Elec		05/25/09	B			6280	1,637	-	1,637	1,637	-	-
Hansen Elementary School - CDMC ENGINEERING		05/04/09	B			6250	386,172	23,292	409,464	388,518	40,946	-
Hansen Elementary School - CEast Bay Restaurant		08/24/09	F			4361	1,950	-	1,950	2,500	-	-
Hansen Elementary School - CLIONAKIS		03/24/09	B			6215	10,433	50,050	60,483	59,299	1,183	-
Hansen Elementary School - CMontgomery Hardware		06/30/09	C			6275	334	153	487	487	-	-
Hansen Elementary School - CMPP SOUTH INC		09/12/09	C			6270	298,935	(4,705)	294,231	296,435	27,796	(2,500)
Hansen Elementary School - CInhyo & Moore		06/18/09	D			6280	8,184	-	8,184	3,626	4,558	-
Hansen Elementary School - CPacific Industrial E		06/24/09	C			6275	4,270	-	4,270	4,270	-	-
Hansen Elementary School - CPASTUSAK PLUMBING		05/01/09	C			6275	1,312	-	1,312	1,312	-	-
Hansen Elementary School - CProfessional Service		06/04/09	B			6250	3,600	-	3,600	3,600	-	-
Hansen Elementary School - Modernization Total							129,649	43,269	172,918	137,685	35,233	-
Hansen Elementary School - MCVLVER-NEWLIN		07/01/08	F			6440	13,236	-	13,236	13,236	-	-
Hansen Elementary School - MDMC ENGINEERING		03/27/09	B			6250	2,215	7,850	10,065	7,967	2,098	-
Hansen Elementary School - MENCORP		09/16/08	B			6250	3,445	7,500	10,945	10,945	-	-
Hansen Elementary School - MGIANNELLI ELECTRIC		09/16/08	C			6275	2,660	-	2,660	2,660	-	-
Hansen Elementary School - MLIONAKIS		03/31/09	B			6215	76,667	-	76,667	43,431	33,135	-
Hansen Elementary School - MNP SOUTH INC		07/02/08	C			6275	5,700	10,035	15,735	15,735	-	-
Hansen Elementary School - MNIC PARTNERS		07/10/08	C			6275	17,372	(6)	17,366	17,366	-	-
Hansen Elementary School - MPACIFIC LOCK		10/17/08	C			6275	252	11,001	11,253	11,253	-	-
Hansen Elementary School - MPASTUSAK PLUMBING		04/02/09	C			6275	5,248	2,450	7,708	7,708	-	-
Hansen Elementary School - MSTONE ELECTRIC		07/14/08	C			6275	2,954	4,429	7,383	7,383	-	-
Holder Elementary School - Modernization Total							129,161	27,148	156,309	111,032	45,277	-

Savanna School District

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Revisions	Remaining Balance	Pending Changes
Holder Elementary School - McA-T Fence		07/01/08	C			6275	2,225	-	2,225	2,225	-	-
Holder Elementary School - McCULVER-NEWLIN		07/01/08	F			6440	13,236	-	13,236	13,236	-	-
Holder Elementary School - Mod DMC ENGINEERING		03/27/09	B			6250	2,085	7,680	9,775	8,844	931	-
Holder Elementary School - McENCORP		02/10/09	B			6250	3,150	7,500	10,650	10,650	-	-
Holder Elementary School - McLONAKIS		05/31/08	B			6215	84,604	-	84,604	40,259	44,346	-
Holder Elementary School - McMP SOUTH INC		07/10/08	C			6275	5,661	8,220	13,901	13,901	-	-
Holder Elementary School - McNIC PARTNERS		07/10/08	C			6275	16,889	0	16,889	16,889	-	-
Holder Elementary School - McPASTUSAK PLUMBING		04/06/09	C			6275	492	3,608	4,100	4,100	-	-
Holder Elementary School - McSTONE ELECTRIC		07/14/08	C			6275	750	140	930	930	-	-
Perez Elementary - Interim Housing Total							12,441	20,447	32,888	22,937	9,957	-
Perez Elementary - Interim Hol DMC ENGINEERING		03/27/09	B			6250	2,270	7,474	9,744	7,381	2,362	-
Perez Elementary - Interim Hol ENCCORP		02/12/09	B			6250	180	2,973	3,153	3,153	-	-
Perez Elementary - Interim Hol LONAKIS		03/24/09	B			6215	9,981	10,000	19,981	12,996	7,585	-
Reid Elementary School - Modernization Total							206,357	121,801	328,159	285,654	42,505	-
Reid Elementary School - Mod A-T Fence		07/01/08	C			6275	1,515	28,542	30,057	30,057	-	-
Reid Elementary School - Mod CULVER-NEWLIN		07/01/08	F			6440	13,236	-	13,236	13,236	-	-
Reid Elementary School - Mod DELMO PLUS		07/09/08	C			6275	5,700	-	5,700	5,700	-	-
Reid Elementary School - Mod DMC ENGINEERING		07/16/08	B		M	6250	5,264	13,531	18,794	14,647	4,148	-
Reid Elementary School - Mod ENCCORP		02/10/09	B			6250	7,500	-	7,500	7,500	-	-
Reid Elementary School - Mod GIANNELLI ELECTRIC		09/16/08	C			6275	1,360	-	1,360	1,360	-	-
Reid Elementary School - Mod LONAKIS		03/31/09	B			6215	78,972	-	78,972	40,615	38,357	-
Reid Elementary School - Mod MP SOUTH INC		07/10/08	C			6275	4,612	47,437	52,249	52,249	-	-
Reid Elementary School - Mod NIC PARTNERS		07/10/08	C			6275	15,086	195	15,281	15,281	-	-
Reid Elementary School - Mod PACIFIC LOCK		09/11/08	C			6275	7,200	335	7,535	7,535	-	-
Reid Elementary School - Mod PASTUSAK PLUMBING		04/06/09	C			6275	5,539	2,460	7,999	7,999	-	-
Reid Elementary School - Mod SHIFFER ELECTRIC		07/01/08	F			6440	49,491	642	50,133	50,133	-	-
Reid Elementary School - Mod STONE ELECTRIC		10/06/08	C			6275	3,013	28,660	31,673	31,673	-	-
Reid Elementary School - Mod UNIVERSAL ASPHALT		09/05/08	C			6275	7,650	-	7,650	7,650	-	-
District-wide - Summer TechnolCS		07/06/09	C			6270	405,130	-	405,130	405,130	-	-
District-wide - Summer TechnolCS-2		07/06/09	C			6270	327,548	-	327,548	327,548	-	-
District-wide - Summer TechnolClass La		08/05/09	F			4361	59,704	-	59,704	59,704	-	-