

Wiseburn School District  
Measure AA Oversight Committee  
January 31<sup>st</sup>, 2011  
District Board Room 8 P.M.

- 1) Call to Order and election of Chairperson and Secretary
- 2) Review of Measure AA Revenues, Expenditures and Fund Balance
- 3) Review of High School Project
  - a) Current status – staff and consultant work
  - b) Superintendents Advisory Committee
- 3) Other Discussion/Questions
- 4) Review meeting schedule for remainder of year

May 2

Beginning Balance 7/1/10	0.00
<u>Revenues</u>	
Proceeds from Sale of Bonds (December 29th, 2010)	10,874,494.25
Interest - 1st Quarter	
Interest - 2nd Quarter	
Interest - 3rd Quarter	
Interest - 4th Quarter	
Total Income	10,874,494.25
<u>Expenditures - see below</u>	
Balance per G/L 12/31/10	10,874,494.25

Expenditures5890-0 Consultants/Contracts - High School

Total 0.00

6150-0 Site Acquisition - High School

Total 0.00

6200-0 Building - High School

Total 0.00

Total Expenditures 0.00

Notes

Next quarter will have expenses relating to site acquisition/planning and election costs