

Wiseburn School District
Measure AA Oversight Committee
May 2, 2011
District Board Room 7:30 P.M.

- 1) Call to Order by Chairperson (Ken)
- 2) Review of Measure AA Revenues, Expenditures and Fund Balance
- 3) Review of High School Project
 - a) 2nd Bond Issuance
 - b) Current status – staff and consultant work
 - c) Superintendents Advisory Committee
- 3) Other Discussion/Questions
- 4) Next Meeting – August 22nd

Beginning Balance 7/1/10	0.00
<u>Revenues</u>	
Proceeds from Sale of Bonds (December 29th, 2010)	10,874,794.25
Interest - 1st Quarter	
Interest - 2nd Quarter	1,149.11
Interest - 3rd Quarter	
Interest - 4th Quarter	
Total Income	10,875,943.36
Expenditures - see below	74,430.63
Balance per G/L 3/31/11	10,801,512.73

Expenditures5822-0 Election

18-Mar Registrar-Recorder/County Clerk 16,304.42

Total 16,304.42

5822-0 Legal - High School

28-Feb Atkinson, Andelson, Loya, Ruud & Romo 2,191.25

22-Mar Atkinson, Andelson, Loya, Ruud & Romo 768.75

Total 2,960.00

5890-0 Consultants/Contracts - High School

22-Feb School Site Solutions - Aeronautics Report to CDE 4,280.47

24-Mar School Site Solutions - Site acquisition consultants 885.74

Total 5,166.21

6150-0 Site Acquisition - High School

25-Jan The Goodglick Company - Real Estate Broker 25,000.00

30-Mar The Goodglick Company - Real Estate Broker 25,000.00

Total 50,000.00

6200-0 Building - High School

Total 0.00

Total Expenditures 74,430.63