

Tom  
7:40

Wiseburn School District  
Measure AA Oversight Committee  
April 16, 2012  
District Board Room 7:30 P.M.

- 1) Call to Order by Chairperson (Ken)
- 2) Review of Minutes, 11-14-11
- 3) Review of Measure AA Revenues, Expenditures and Fund Balance
- 4) Review of High School Project
  - a) Current status – staff and consultant work
  - b) EIR
- 5) Other Discussion/Questions/Minutes
- 6) Schedule Next Meeting

Aug Tuesday 7:30 Burgett 7:00

## Fund 21.4 Measure AA 11-12

Beginning Balance 7/1/11	43,253,333.89
<u>Revenues</u>	
Interest - 1st Quarter	125,187.69
Interest - 2nd Quarter	109,593.26
Interest - 3rd Quarter	
Interest - 4th Quarter	
Bond Proceeds from Escrow Account (2010/11 Sale)	12,920.79
<b>Total Income</b>	<b>247,701.74</b>
<b>Expenditures - see below</b>	<b>146,392.76</b>
<b>Balance per G/L 3/31/12</b>	<b>43,354,642.87</b>

Expenditures5820-Contractual (to be corrected)

26-Mar Registrar-Recorder/County Clerk - Election costs 112.03  
 (Should be General Fund - to be corrected)

Total 112.03

5822-0 Legal - High School

25-Aug Atkinson, Andelson, Loya, Ruud & Romo 1,505.00  
 22-Sep Atkinson, Andelson, Loya, Ruud & Romo 2,596.25  
 26-Oct Atkinson, Andelson, Loya, Ruud & Romo 2,440.00  
 6-Dec Atkinson, Andelson, Loya, Ruud & Romo 7,679.33  
 4-Jan Atkinson, Andelson, Loya, Ruud & Romo 1,532.50  
 30-Jan Atkinson, Andelson, Loya, Ruud & Romo 1,383.75  
 2-Mar Atkinson, Andelson, Loya, Ruud & Romo 768.75  
 27-Mar Atkinson, Andelson, Loya, Ruud & Romo 1,483.75

Total 19,389.33

5890-0 Consultants/Contracts - High School

15-Aug School Site Solutions - Site acquisition consultants 3,422.89  
 17-Aug The Planning Center - Environmental Research/EIR 18,159.20  
 22-Sep School Site Solutions - Site acquisition consultants 1,289.11  
 12-Oct The Planning Center - Environmental Research/EIR 8,543.57  
 13-Oct School Site Solutions - Site acquisition consultants 250.00  
 27-Oct The Planning Center - Environmental Research/EIR 16,095.64  
 14-Nov School Site Solutions - Site acquisition consultants 211.43  
 14-Dec School Site Solutions - Site acquisition consultants 867.19  
 14-Dec The Planning Center - Environmental Research/EIR 2,972.51  
 4-Jan The Planning Center - Environmental Research/EIR 15,332.16  
 15-Feb School Site Solutions - Site acquisition consultants 2,294.76  
 22-Feb The Planning Center - Environmental Research/EIR 22,272.65  
 6-Mar US Bank - Bond fees 250.00  
 8-Mar DTSC - Environmental Review/EIR 17,143.00  
 14-Mar Lund & Assc Engineering - Review Detention Basin 5,026.07  
 14-Mar School Site Solutions - Site acquisition consultants 587.30

Total 114,717.48

**Measure A Summary  
Revenue and Expenditures**

<b>Measure AA - Approved by the voters November 2, 2010; Authorized Amount =</b>	87,000,000
Revenues and Expenditures are recorded in Fund 21.4	

<b>Summary as of 3-31-12</b>	
Revenues (see Revenue Summary - see below))	43,667,370.81
Expenditures (see below)	312,727.94
<b>Measure AA Fund 21.4 Balance    General Ledger 3-31-12</b>	<b>43,354,642.87</b>

<b><u>Revenue Summary</u></b>	
Bond Proceeds	43,285,904.36
Bond Proceeds - Refund Escrow Account	12,920.79
Interest	368,545.66
<b>Total</b>	<b>43,667,370.81</b>

<b><u>High School Expenditure Summary</u></b>	
Atkinson, Andelson, Loya, Ruud, Reed - Legal	51,417.33
School Site Solutions - Site acquisition consultants	22,331.19
The Planning Center - Environmental Research/EIR	131,394.98
The Goodlick Company - Real Estate Broker	50,000.00
Padre Associates - Environmental Review	6,500.00
Other - Filing Fees	75.00
Election Costs	16,416.45
Vaughn Architecture & Planning	12,173.92
Lund & Assc Engineering - Review Detention Basis	5,026.07
DTSC	17,143.00
US Bank - Bond Fees	250.00
<b>Total Expenditures (Net)</b>	<b>312,727.94</b>