

Wiseburn School District
Measure AA Oversight Committee
November 26, 2012
District Board Room 7:30 P.M.

- 1) Call to Order by Chairperson (Ken)
- 2) Review of Minutes, September 24, 2012
- 3) Review of Measure AA Revenues, Expenditures and Fund Balance
- 4) Review of High School Project
 - a) Purchase and Sale Agreement
 - b) EIR
- 5) Other Discussion/Questions/Minutes
- 6) Schedule Next Meeting

Beginning Balance 7/1/12	43,440,124.99
<u>Revenues</u>	
Interest (Prior Year County Adj - add to 1st Quarter)	140.96
Interest - 1st Quarter	0.00
Interest - 2nd Quarter	0.00
Interest - 3rd Quarter	0.00
Interest - 4th Quarter	0.00
Total Income	140.96
Expenditures - see below	823,958.53
Balance per G/L 10/31/12 Final	42,616,307.42

Expenditures5822-0 Legal - High School

12-Sep Atkinson, Andelson, Loya, Ruud & Romo	20,882.50
10-Oct Atkinson, Andelson, Loya, Ruud & Romo	22,337.72

Total 43,220.22

5890-0 Consultants/Contracts - High School

3-Aug US Bank - Bond Fees	250.00
7-Sep School Site Solutions - Site acquisition consultants	250.00
7-Sep The Planning Center - Environmental Research/EIR	28,771.15
28-Sep Dept of Toxic Substances Control - Env. Review	598.68
2-Oct The Planning Center - Environmental Research/EIR	16,005.39
9-Oct Dept of Toxic Substances Control - Env. Review	12,051.50
18-Oct Daily Breeze - Legal Advertising	619.95
30-Oct School Site Solutions - Site acquisition consultants	548.75
30-Oct The Planning Center - Environmental Research/EIR	18,485.81

Total 77,581.23

6200-0 Building - High School

14-Sep Continental Development Corporation - Deposit 201 N. Douglas	700,000.00
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Total 700,000.00

6210-0 High School

16-Oct Vaughn Architecture & Planning - EIR/NOP	3,157.08
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Total 3,157.08

Total Expenditures 823,958.53

**Measure A Summary
Revenue and Expenditures**

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

Summary as of 10-31-12

Revenues (see Revenue Summary - see below))	43,840,558.43
Expenditures (see below)	1,224,251.01
Measure AA Fund 21.4 Balance General Ledger 10-31-12	42,616,307.42

Revenue Summary

Bond Proceeds	43,285,904.36
Bond Proceeds - Refund Escrow Account	12,920.79
Interest	541,733.28
Total	43,840,558.43

High School Expenditure Summary

Atkinson, Andelson, Loya, Ruud, Reed - Legal	95,933.80
School Site Solutions - Site acquisition consultants	27,179.06
The Planning Center - Environmental Research/EIR	256,158.60
The Goodlick Company - Real Estate Broker	50,000.00
Padre Associates - Environmental Review	6,500.00
Other - Filing Fees	75.00
Election Costs	16,304.42
Vaughn Architecture & Planning	35,660.93
Lund & Assc Engineering - Review Detention Basis	5,026.07
DTSC	29,793.18
US Bank - Bond Fees	1,000.00
Daily Breeze - Legal Advertising	619.95
Continental Development Corporation - Deposit - 201 N. Douglas	700,000.00
Total Expenditures (Net)	1,224,251.01

-823,958.53

65169-WISEBURN SCHOOL DISTRICT
 TRIAL BALANCE BY FUND AND RESOURCE
 Fund: 21.4--Building Fund - Measure AA
 FINAL

Report ID : LAGL0373
 District : 65169
 Fiscal Year : 2013
 TO Period : 9
 Resource : 00000.0--Unrestricted Resources

Object	Object Description	Debit	Credit
D.G. Management		7,125.00	0.00
Total for Major Object: 2000		7,125.00	0.00
FERS, Classified Positions		813.46	0.00
OASDI, Classified Positions		649.39	0.00
Medicare, Class Positions		151.87	0.00
Hlth & Wlfr Benefits, Class		669.38	0.00
State Unemploy Insur, Class Pos		115.21	0.00
Workar Comp Insur, Class Pos		94.12	0.00
Benefits-Error		114.21	0.00
Total for Major Object: 3000		2,607.64	0.00
Oth Contracted Services		89,767.59	0.00
Attorney's Fees		74,483.97	0.00
Other Services		254,393.89	0.00
Total for Major Object: 5000		418,645.45	0.00
Site Construction		47,767,417.58	0.00
Architect Fees on Buildings		15,500.72	0.00
Total for Major Object: 6000		47,782,918.30	0.00
Interest		0.00	148,179.76
Proceeds from Sale of Bonds		0.00	37,395,135.00
Total for Major Object: 9000		0.00	37,543,314.76
Net Increase (decrease) to Fund Balance			(10,667,981.63)
Cash in County Treasury		32,761,407.46	0.00
Accounts Receivable		11,728.82	0.00
FB Subs-H & W		0.00	669.38
FB Subs-SUI		0.00	115.21
FB Sub-W/C		0.00	94.12
FB Subs-FERS Reduction		0.00	114.21
Beginning Fund Balance		0.00	43,440,124.99
ENDING Fund Balance			32,772,143.36
Total for Resource: 00000.0		80,984,432.67	80,984,432.67

