

Wiseburn School District  
Measure CL Oversight Committee  
June 8, 2015  
District Board Room 7:45 P.M.  
(Directly following the Bond Oversight Committee Meeting)

- 1) Call to Order & sign in – Chairman Danny Juarez
- 2) Review of Minutes – March 9, 2015
- 3) Review of Projected Measure CL Revenues, Expenditures and Account Balance
  - 2014-15 Budget
  - 2015-16 Budget
- 5) Other Discussion/Questions
- 6) Schedule Next Meeting  
October 2015?

## Measure CL -- 2014-15 Revenue and Expenditures

Beginning Balance 7/1/2014	-
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### Revenues

August 2014 disbursement	19,411.53
November 2014 disbursement	12,923.21
December 2014 disbursement	743,594.51
January 2015 disbursement	185,898.63
February 2015 disbursement	110,558.47
February 2015 - recording of carried forward 13/14 revenues	890,931.61

Total Income	1,963,317.96
Total Expenditures - see below	69,374.56
Balance per GL - 4/30/2015	1,893,943.40

### Expenditures

#### 4350 - Office Supplies

4/22/15	Amazon -- Keyboard for student computer	57.76
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Total	57.76
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#### 4400 - NonCapitalized Equipment

3/4/15	DRG/ ICC -- wireless access points (3)	2,352.11
3/13/15	PCM-G -- 4 carts for Chromebooks	8,508.90
3/13/15	Best Buy -- 105 Chromebooks	29,346.01

Total	40,207.02
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#### 5200 - Mileage/ Conference

3/24/15	Bank of America -- CUE Conference registration	1,620.00
3/26/15	Maria Garcia - CUE Conference (hotel, mileage, meals)	270.00
3/27/15	Mary Nies - CUE Conference (hotel, mileage, meals)	380.00
4/20/15	Aimee Glotz - CUE Conference (hotel, mileage, meals)	453.42
4/22/15	Krista Pachuta - CUE Conference (hotel, mileage, meals)	678.28
4/23/15	Kathleen Espana - CUE Conference (hotel, mileage, meals)	940.86
4/23/15	Lisette Ochoa - CUE Conference (hotel, mileage, meals)	114.90
4/29/15	Ruby Del Rio - CUE Conference (hotel, mileage, meals)	266.96

Total	4,724.42
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## Measure CL -- 2014-15 Revenue and Expenditures

### 5820 - Legal, Audit and Election Costs

2/24/15	Local Classrooms Funding Authority (JPA costs)	3,823.89
3/23/15	Brilliant Law Firm -- settlement charges	2,000.00

Total	5,823.89
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### 5822 - Attorney Fees

12/9/14	Dannis Woliver Kelley - litigation fees	14.40
12/17/14	Dannis Woliver Kelley - litigation fees	2,063.01
1/5/15	Dannis Woliver Kelley - litigation fees	28.80
2/2/15	Dannis Woliver Kelley - litigation fees	441.59
3/23/15	Dannis Woliver Kelley - litigation fees	319.05
3/24/15	Dannis Woliver Kelley - litigation fees	1,815.32
4/21/15	Dannis Woliver Kelley - litigation fees	1,000.58

Total	5,682.75
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### 5850 - Consultants

4/30/15	Da Vinci Schools - 1/2 cost of math teacher for 1 period Dana geometry students	4,500.00
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Total	4,500.00
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### 6400 - Equipment

4/30/15	Canon Solutions America - copier at Cabrillo	8,378.72
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Total	8,378.72
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Total Expenditures	69,374.56
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