

Wiseburn School District
Measure CL Oversight Committee
August 29, 2016
District Board Room 8:00 P.M.
(Directly following the Bond Oversight Committee Meeting)

- 1) Call to Order & Sign In – Chairman Danny Juarez
- 2) Review of Minutes – March 7, 2016
- 3) Review of 2015-16 Year End Measure CL Revenues, Expenditures
and Account Balance

2015-16 Actuals
2016-17 Budget
- 4) Other Discussion/Questions
- 5) Schedule Next Meeting
December 2016/January 2017?

**Measure CL -- 2015-16 Revenue and Expenditures
Month End June 30, 2016**

Beginning Balance 7/1/2015	596,598.64
----------------------------	------------

Revenues

August 2015 disbursement	4,827.16
November 2015 disbursement	10,161.24
December 2015 disbursement	746,259.24
January 2016 disbursement	186,564.81
February 2016 disbursement	109,420.85
April 2016 disbursement	546,677.04
May 2016 disbursement	235,014.62

Total Income	1,838,924.96
--------------	--------------

Total Expenditures - see below	2,308,370.20
--------------------------------	--------------

Balance per GL - 6/30/2016	127,153.40
----------------------------	------------

Expenditures

1100 - Certificated Salaries

Internal Transfer to Measure CL - To increase instructional year to 185 days and decrease class sizes by hiring 5 additional teachers	830,536.57	Line 28
---	------------	---------

Total	830,536.57
-------	------------

1160 - Substitute Teachers

11/9 & 12/10 - Sub Teachers - covering for teachers in PD (Site generated)	580.00	Line 17
11/9 & 12/10 Sub Teachers - covering for teachers in PD (District generated)	230.00	Line 17
1/8/16 Sub Teachers - covering for teacher in PD (Site generated)	720.00	Line 17
3/10/16 Sub Teachers - covering for teachers in PD (Site generated)	1,500.00	Line 17
3/10/16 Sub Teachers - covering for teachers in PD (District generated)	125.00	Line 17
4/8/16 Sub Teachers - covering for teachers in PD (Site generated)	695.00	Line 17
4/8/16 Sub Teachers - covering for teachers in PD (District generated)	875.00	Line 17
4/14/16 Sub Teachers - covering for teachers in PD (District generated)	125.00	Line 17
5/10/16 Sub Teachers - covering for teachers in PD (Site generated)	140.00	Line 17
5/10/16 Sub Teachers - covering for teachers in PD (District generated)	140.00	Line 17
6/10/16 Sub Teachers - covering for teachers in PD (Site generated)	624.99	Line 17

Total	5,754.99
-------	----------

1170 - Certificated Salaries - Extra Duty

12/1/15 Extra Duty for Teachers Participating in PD (Site generated)	720.00	Line 17
10/31 & 12/1 Extra Duty for Teachers Participating in PD (District generated)	11,520.00	Line 17
1/31/16 Extra Duty for Teachers Participating in PD (District generated)	180.00	Line 17
2/1/16 Extra Duty for Teachers Participating in PD (District generated)	1,170.00	Line 17
5/2/16 Extra Duty for Teachers Participating in PD (District generated)	180.00	Line 17
6/30/16 Extra Duty for Teachers Participating in PD (Site generated)	1,800.00	Line 17
6/30/16 Tech Mentor Stipends (Crow, Thompson, Molina, Williams)	7,443.96	Line 11

Total	23,013.96
-------	-----------

**Measure CL -- 2015-16 Revenue and Expenditures
Month End June 30, 2016**

2230 - Food Service/ Health Clerks

10/9/15	Extra Duty for Classified Staff Participating in PD (District generated)	133.86	Line 17
12/10/15	Extra Duty for Classified Staff Participating in PD (District generated)	39.86	Line 17
2/10/16	Extra Duty for Classified Staff Participating in PD (District generated)	115.61	Line 17

Total	289.33
--------------	---------------

2411 - Confidential Staff Salaries

9/10/15	Extra Duty for Classified Staff Participating in PD (Site generated)	167.80	Line 17
9/10/15	Extra Duty for Classified Staff Participating in PD (District generated)	50.76	Line 17

Total	218.56
--------------	---------------

2412 - School Secretary Salaries

9/10/15	Extra Duty for Classified Staff Participating in PD (District generated)	93.68	Line 17
---------	--	-------	---------

Total	93.68
--------------	--------------

2430 - Clerical Office Staff

9/10/15	Extra Duty for Classified Staff Participating in PD (District generated)	111.38	Line 17
---------	--	--------	---------

Total	111.38
--------------	---------------

3000s - Employee Statutory Benefits

7/1 - 12-31/15	Benefits associated to Professional Development (Site generated)	174.72	Line 17
12/30/2015	Benefits associated to Professional Development (District generated)	1,647.35	Line 17
1/8/2016	Benefits associated to Professional Development (Site generated)	76.06	Line 17
1/8/2016	Benefits associated to Professional Development (District generated)	45.50	Line 17
2/1/2016	Benefits associated to Professional Development (District generated)	160.82	Line 17
2/10/2016	Benefits associated to Professional Development (District generated)	24.72	Line 17
3/10/2016	Benefits associated to Professional Development (Site generated)	201.30	Line 17
3/10/2016	Benefits associated to Professional Development (District generated)	17.50	Line 17
4/8/2016	Benefits associated to Professional Development (Site generated)	90.33	Line 17
4/8 & 4/14	Benefits associated to Professional Development (District generated)	126.82	Line 17
5/2 & 5/10	Benefits associated to Professional Development (District & Site generated)	59.99	Line 17
6/10 & 6/30	Benefits associated to Professional Development (Site generated)	294.65	Line 17
6/30/2016	Benefits associated with Tech Mentor Stipends (Crow, Thompson, Molina, Williams)	1,074.29	Line 11
6/30/2016	Internal Transfer to Measure CL - To increase instructional year to 185 days and decrease class sizes by hiring 5 additional teachers	110,676.32	Line 28
		90,253.29	Line 28

Total	204,923.66
--------------	-------------------

4100 - Textbooks

12/10/15	CPM Educational Program - Grades 6- 8 Math Textbook adoption	69,016.87	line 19A
3/8/16	CPM Educational Program - Grades 6- 8 Math Textbook adoption	1,080.00	line 19A
6/30/16	CPM Educational Program - ebook license for M. Garcia	245.26	line 19A

Total	70,342.13
--------------	------------------

**Measure CL -- 2015-16 Revenue and Expenditures
Month End June 30, 2016**

4311 - Instructional Materials/Supplies

7/28/15	GreenField Learning Inc - (Lexia On-Line Educational program)	12,960.00	line 16
8/27/15	Sam Ash Music - purchase musical instruments	3,376.82	line 22
9/11/15	Sam Ash Music - purchase musical instruments	173.86	line 22
9/23/15	Sam Ash Music - purchase musical instruments	97.56	line 22
9/24/15	Renaissance Learning (On-Line Educational program)	62.13	line 8
11/9/15	Sam Ash Music - purchase musical instruments	18,807.96	line 22
12/18/15	Ruby Del Rio - reimbursement for student headphones	147.00	Line 7
1/27/16	PCM-G -- Panasonic Lightweight Headphones	6,892.83	Line 13
2/2/16	Amazon -- Single Button Mouse quantity 20	478.51	Line 7
4/5/16	Toby Harwell - reimbursement for music instruments purchased	1,425.34	Line 22
4/15/16	Sam Ash Music- refund	(173.88)	Line 22
6/6/16	Renaissance Learning - annual on-line instructional tools subscriptions	5,964.75	line 16
6/30/16	PCM-G -- Panasonic Lightweight Headphones	107.37	Line 7

Total	50,320.27
--------------	------------------

4340 - Computer Software

11/16/15	CDW Government - Windows Pro licenses	59.99	Line 16
----------	---------------------------------------	-------	---------

Total	59.99
--------------	--------------

4350 - Office Supplies

10/20/15	MonoPrice - cables for computers	235.13	Line 6
10/29/16	Amazon - misc. supplies for technology - 1 to 1 implementation	1,544.13	Line 6
12/11/15	DRG ICC - Smart UPS Tower	6,185.34	Line 2
2/2/16	Amazon -- compact laser printer for Boost teacher	98.09	Line 6
2/19/16	DRG ICC - Cisco Gigabit 48 port access swlth	5,627.62	Line 1
3/4/16	Amazon -- 5 Chromebooks and cleaning cloths	536.28	Line 13
3/4/16	Amazon -- Replacement laptop battery	199.80	Line 6
3/4/16	Amazon -- Replacement of keyboard	35.15	Line 6
3/29/16	Bank of America -- online purchase of 6 Kindle Fires	330.20	Line 8
4/5/16	Amazon -- Dana projectors, Computer Keyboards	2,271.67	Line 14
4/12/16	PCM-G -- Think Pad battery replacement	650.68	Line 6
4/21/16	Bank Of America -- SSDA Conference - T. Johnstone	839.94	Line 17
5/5/16	PCM-G -- Chromebooks for Cabrillo	714.32	Line 8
5/24/16	Amazon -- net refund of battery and purchase of Dana notebook memory cards	3.03	Line 6
5/24/16	Bank of America -- GoDaddy -- www.wiseburnonlineservices.com	54.51	Line 4
5/24/16	Tiffany Graham -- Supplies for Anza Mural	488.95	Line 23
6/13/16	Amazon -- Kindle fires, Lenovo tablets, Aspire desktop computers,	4,447.08	Line 13
6/30/16	Bank of America -- Go Daddy.com - 5 website addresses	539.64	Line 4
6/30/16	Amazon -- ELMO visual presenter - Ms. Borel's room - to replace due to room break-	383.19	Line 6
6/30/16	PCM-G -- Chromebooks and Mice for Anza and Cabrillo	4,833.78	Line 13

Total	30,018.53
--------------	------------------

4355 - Non School Lunch Food

9/8/15	Chris Jones - reimburse for food purchased - PD Day (site generated)	236.15	Line 17
11/9/15	Aileen Harbeck - reimburse for food purchased - PD Day (District generated)	25.00	Line 17
11/9/15	Blake Silvers - reimburse for food purchased - PD Day (District generated)	28.47	Line 17
11/9/15	Megan Enge - reimburse for food purchased - PD Day (District generated)	115.88	Line 17
11/16/15	Wendy Tsubaki - reimburse for food purchased - PD Day (District generated)	216.89	Line 17
11/17/15	Margaret Lynch - reimburse for food purchase - PD Day (District generated)	52.93	Line 17
11/30/15	Chris Jones - reimburse for food purchased - PD Day (District generated)	146.28	Line 17
12/15/15	Laura Sullivan - reimburse for food purchase - PD Day (District generated)	150.32	Line 17
1/26/16	Aileen Harbeck - reimburse for food purchased - PD Day (District generated)	69.72	Line 17

Total	1,041.64
--------------	-----------------

**Measure CL -- 2015-16 Revenue and Expenditures
Month End June 30, 2016**

4390 - Other Supplies

4/25/16	DRG - ICC -- Phone lines and access points for Burnett portable	1,899.72	Line 25
---------	---	----------	---------

Total	1,899.72
--------------	-----------------

4400 - NonCapitalized Equipment

7/22/15	DRG ICC - increase server memory for security cameras (3 days to 30 days)	3,865.80	Line 13
8/12/15	DRG ICC - purchase and install Cisco access points	7,250.03	Line 12
8/14/15	DRG ICC - purchase and install Cisco access points	26,118.95	Line 12
8/14/15	DRG ICC - Smartnet warranty for controller	8,449.00	Line 3
8/14/16	DRG ICC - Smartnet warranty for switches	11,670.00	Line 3a
8/27/15	DRG ICC - purchase and install Cisco access points	38,070.02	Line 12
8/28/15	PCM - G -- purchase Chromebooks, licenses and locking carts	15,642.78	Line 13
9/3/15	PCM - G -- purchase Chromebooks, licenses and locking carts	236,679.17	Line 13
9/16/15	PCM - G -- purchase Chromebooks, licenses and locking carts	58,517.94	Line 13
9/21/15	NewEgg Business - computer and printer	766.99	Line 6
9/23/15	NewEgg Business - computers and printers	1,533.98	Line 6
9/30/15	Amazon - Epson Projector and warranty	808.58	Line 6
10/2/15	SJM Radio -- purchase hand held radios for school sites	5,293.88	Line 25
11/30/15	HCI Systems - multiple security cameras and software	85,313.46	Line 24
2/23/16	Lenovo Financial - Teacher Laptop Lease - 7 months	17,967.25	Line 9
2/26/16	Lenovo Financial - Teacher Laptop Lease - 1 month	2,566.75	Line 9
2/29/16	Amazon -- ViewSonic DLP Projector - Psychological Services	609.29	Line 6
3/4/16	Amazon -- wall adapter charger for Chromebooks	133.80	Line 6
3/4/16	Amazon -- Viewsonic projector	652.91	Line 6
3/31/16	Lenovo Financial Services -- Teacher Laptop Lease - 2 months	5,133.51	Line 9
4/25/16	Lenovo Financial Services -- Teacher Laptop Lease - 1 month	2,566.76	Line 9
6/2/16	DRG -ICC -- SmartNet warranty for Switchgear and Controller	19,076.00	Line 3a
6/2/16	Silke Tecun - reimbursement for emergency purchase of switch at Dana	1,010.00	Line 1
6/14/16	Lenovo Financial Services - Teacher Laptop Lease - 1 month	2,566.76	Line 9
6/22/16	Lenovo Financial Services - Teacher Laptop Lease - 1 month	2,566.76	Line 9
6/30/16	Bank of America -- misc. backup parts for Anza and Dana switches	49.99	Line 3a
6/30/16	Lenovo Financial Services - Teacher Laptop Lease - adjustment	0.01	Line 9

Total	554,880.37
--------------	-------------------

5200 - Mileage/ Conference

3/23/16	UCLA Center X -- conference registration for Professional Development	175.00	Line 17
4/14/16	Chris Jones -- reimbursement for CUE conference expenses	71.22	Line 17
6/22/16	PowerSchool Group -- "Powerschool University" for A. Collins and Q. Tra	4,400.00	Line 17
6/30/16	Anita Collins -- Reimbursement for Powerschool University expenses	157.50	Line 17
6/30/16	Silvers, Spadafora, Shim, Gamez, Wilson - LMU conference reimbursement expense	74.80	Line 17

Total	4,878.52
--------------	-----------------

**Measure CL -- 2015-16 Revenue and Expenditures
Month End June 30, 2016**

5800 - Other Contracted Services

12/18/15	Brain Pop LLC - On-Line instructional software	16,960.79	Line 16
----------	--	-----------	---------

Total	16,960.79
--------------	------------------

5810 - Contracted Services

11/4/15	All City Management - Crossing Guard Services	1,013.40	Line 26
11/16/15	All City Management - Crossing Guard Services	1,013.40	Line 26
11/17/15	All City Management - Crossing Guard Services	1,815.68	Line 26
12/10/15	All City Management - Crossing Guard Services	1,824.12	Line 26
1/12/16	All City Management - Crossing Guard Services	1,520.10	Line 26
1/31/16	Talking Teaching Network -- Professional Development for CCSS	5,000.00	Line 17
3/16/16	All City Management - Crossing Guard Services	912.06	Line 26
3/29/16	All City Management - Crossing Guard Services	1,013.40	Line 26
4/7/16	All City Management - Crossing Guard Services	912.06	Line 26
4/25/16	All City Management - Crossing Guard Services	506.70	Line 26
5/5/16	All City Management - Crossing Guard Services	1,013.40	Line 26
5/24/16	All City Management - Crossing Guard Services	1,013.40	Line 26
6/16/16	All City Management - Crossing Guard Services	1,925.46	Line 26
6/29/16	All City Management - Crossing Guard Services	912.06	Line 26

Total	20,395.24
--------------	------------------

5820 - Legal, Audit and Election Costs

7/22/15	Local Classrooms Funding Authority (JPA administrative costs)	4,526.08	Line 27
---------	---	----------	---------

Total	4,526.08
--------------	-----------------

5822 - Attorney Fees

8/20/15	Dannis Woliver Kelley - litigation fees	284.52	Line 27
---------	---	--------	---------

Total	284.52
--------------	---------------

5850 - Consultants

11/4/15	Westchester YMCA - PE Programs Grades 1 - 5	9,344.00	Line 20
11/17/15	Westchester YMCA - PE Programs Grades 1 - 5	6,288.00	Line 20
11/30/15	Westchester YMCA - PE Programs Grades 1 - 5	3,584.00	Line 20
12/4/15	PS Arts -- contract for Visual/Performing arts coordinator and teacher	23,439.00	Line 23
12/7/2015	Westchester YMCA - PE Programs Grades 1 - 5	2,560.00	Line 20
1/12/2016	Westchester YMCA - PE Programs Grades 1 - 5	6,080.00	Line 20
2/5/2016	PS Arts -- contract for Visual/Performing arts coordinator and teacher	23,437.00	Line 23
2/10/2016	Charlie's Fence -- install additional fence at Anza - kid fell broke arm soccer field	695.00	Line 25
2/3/2016	Westchester YMCA - PE Programs Grades 1 - 5	7,808.00	Line 20
2/10/2016	All City Management Services -- Crossing Guards	1,824.12	Line 26
2/26/2016	All City Management Services -- Crossing Guards	1,013.40	Line 26
3/18/2016	PS Arts -- contract for Visual/Performing arts coordinator and teacher	23,437.00	Line 23
4/21/2016	Westchester YMCA - PE Programs Grades 1 - 5	10,368.00	Line 20
4/21/2016	Westchester YMCA - PE Programs Grades 1 - 5	9,728.00	Line 20
5/1/2016	Westchester YMCA - PE Programs Grades 1 - 5	5,120.00	Line 20
5/4/2016	PS Arts -- contract for Visual/Performing arts coordinator and teacher	23,437.00	Line 23
6/1/2016	Westchester YMCA - PE Programs Grades 1 - 5	9,152.00	Line 20
6/9/2016	Da Vinci Schools - WUSD contribution for VAPA & Sports Programs	125,000.00	Line 21
6/16/2016	Westchester YMCA - PE Programs Grades 1 - 5	1,848.00	Line 20
6/30/2016	Westchester YMCA - PE Programs Grades 1 - 5	22,512.00	Line 20

Total	316,674.52
--------------	-------------------

**Measure CL -- 2015-16 Revenue and Expenditures
Month End June 30, 2016**

5890 - Other Services

2/17/16	First Impulse - Install security cameras	14,650.05	Line 24
2/22/16	State Electric -- repair/replace exterior lights at Anza CDC & Admin Building	2,000.00	Line 25
2/25/16	DRG ICC -- Labor, Infrastructure assessment -- 10 GB specification/review	912.00	Line 1
2/29/16	First Impulse - Install security cameras	14,303.55	Line 24
2/29/16	State Electric -- Low Voltage cabling for Burnett portable (phones, clock, etc.)	2,220.00	Line 25
3/8/16	G. Bentley Const. -- removal and installation of new restroom partions - Burnett	10,975.00	Line 25
4/13/16	ARC Documents -- "Right Hand Turn Only" sign at Dana	655.00	Line 25
5/4/16	State Electric -- Timer for Imperial Field Lights	2,235.00	Line 25
5/24/16	State Electric -- Concrete slab at Burnett field (slip and fall hazard)	5,500.00	Line 25
5/24/16	State Electric -- 100" of PVC drain at Burnett field (slip and fall hazard)	2,240.00	Line 25
6/6/16	Charlies Fence -- remove existing panel at Cabrillo and install gate (behind library)	795.00	Line 25
6/16/16	Tiffany Graham -- for Anza mural	290.00	Line 23
6/28/16	State Electric -- additional labor for timer light install at Imperial field	543.34	Line 25
6/30/16	Fry's electronics -- "Night Owl", hard drive and cabling --Cabrillo	341.14	Line 7

Total	57,660.08
--------------	------------------

6400 - Equipment

3/30/16	Canon Solutions -- Purchased new printer for Dana	12,930.67	Line 14
---------	---	-----------	---------

Total	12,930.67
--------------	------------------

6500 - Equipment Replacement

6/30/16	Bank of America -- backup parts for Anza switches	555.00	Line 1
---------	---	--------	--------

Total	555.00
--------------	---------------

7619 - tranfer out

6/30/16	transfer to Fund 20.1 - Measure CL Reserve Fund - for "soft landing"	100,000.00	Line 29
---------	--	------------	---------

Total	100,000.00
--------------	-------------------

Total Expenditures	2,308,370.20
---------------------------	---------------------