

Wiseburn School District
Measure CL Oversight Committee
January 30, 2017
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 – August 29, 2016
- 3) Review of Measure CL Revenues, Expenditures and Account Balance
as of December 31, 2016

2017-18 Proposed Budget

- 4) Other Discussion/Questions
- 5) Schedule Next Meeting
May or August 2017?

**Measure CL -- 2016-17 Revenue and Expenditures
Month End December 31, 2016**

Beginning Balance 7/1/2016	127,153.40
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Revenues

July 2016 disbursement	26,534.20
August 2016 disbursement	10,949.61
November 2016 disbursement	8,120.29
December 2016 disbursement	742,770.90

Total Income	788,375.00
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Total Expenditures - see below	243,707.56
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Balance per GL - 12/31/2016	671,820.84
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Expenditures

1170 - Certificated Salaries - Extra Duty

9/1/16	Extra Duty for Teachers Participating in PD (District generated)	90.00	Line 24
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Total	90.00
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2230 - Food Service/ Health Clerks

9/9/16	Extra Duty for Classified Staff Participating in PD (District generated)	929.88	Line 24
10/7/16	Extra Duty for Classified Staff Participating in PD (District generated)	229.89	Line 24

Total	1,159.77
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2430 - Clerical Office Staff

10/7/16	Extra Duty for Classified Staff Participating in PD (District generated)	52.29	Line 24
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Total	52.29
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3000s - Employee Statutory Benefits

9/1/2016	Benefits associated to Professional Development (District generated)	14.06	Line 24
9/9/2016	Benefits associated to Professional Development (District generated)	196.26	Line 24
#####	Benefits associated to Professional Development (District generated)	45.83	Line 24

Total	256.15
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4100 - Textbooks

9/9/16	Houghton Mifflin Publishing -- Spanish 6-8 Textbook adoption	30,701.20	Line 2A
9/9/16	Houghton Mifflin Publishing -- Online Science Instructional program	2,940.00	Line 17

Total	33,641.20
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4311 - Instructional Materials/Supplies

7/28/16	Instructure -- K-12 On-line Learning Subscription	11,200.00	Line 17
9/16/16	Renee Amaral -- Home Depot reimbursement for power cord	29.94	Line 18
9/26/16	Sunburst -- Type To Learn - 1 year subscription	699.95	Line 18
12/6/17	Renaissance Learning -- Accelerated Reader - online learning subscription (Burnett)	215.00	Line 17
12/16/17	N. Jeffrey -- reimbursement for music books and materials to clean instruments	583.31	Line 14

Total	12,728.20
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Measure CL -- 2016-17 Revenue and Expenditures
Month End December 31, 2016

4350 - Office Supplies

8/31/16	Amazon -- Laptop for P. Mazzarella	290.14	Line 20
9/26/16	Amazon -- Generic Black Keyboards - teacher work stations	40.31	Line 20
9/29/16	Amazon -- 1 surveillance hard drive and 2 digital video recorders	298.40	Line 9
9/29/16	Amazon -- Anza projector replacement due to break-in	255.74	Line 20
10/26/16	Starfall Education -- Subscription for Anza/Cabrillo - online instructional software	540.00	Line 18
12/21/17	Amazon -- classroom projector lightbulbs	78.64	Line 20

Total	1,503.23
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4355 - Non School Lunch Food

12/20/17	K. Brede -- reimbursement for supplies re: PD with El Camino College	49.31	Line 24
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Total	49.31
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4400 - NonCapitalized Equipment

8/24/16	HCI Systems -- Furnish and install security cameras -- Dana	11,400.00	Line 9
8/26/16	Lenovo Financial Services -- teacher laptop lease (2 months)	5,133.52	Line 19
9/1/16	Charlie's Fence -- Install security screen on fence between Bumett & Dana	5,475.00	Line 7
9/15/16	HCI Systems -- Furnish and install security cameras -- Anza	6,600.00	Line 9
9/26/16	Lenovo Financial Services -- teacher laptop lease (1 months)	2,566.76	Line 19
10/7/16	All Pro Sound -- District Public Address system	7,196.73	Line 14
10/11/16	Edle Rice Music -- Bass Clarinet	763.00	Line 14
10/12/16	All Pro Sound -- additional equipment for P.A. system	269.40	Line 14
10/24/16	Sam Ash Music -- misc. Instruments and equipment	6,591.35	Line 14
10/26/16	Lenovo Financial Services -- teacher laptop lease (1 months)	2,566.76	Line 19
10/27/16	Sam Ash Music -- misc. instruments and equipment	2,594.20	Line 14
11/8/17	Lenovo Financial Services -- teacher laptop lease	2,566.76	Line 19
12/6/17	Sam Ash -- Microphone	134.08	Line 14
12/16/17	Lenovo Financial Services -- teacher laptop lease	2,566.76	Line 19

Total	56,444.32
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5200 - Mileage/ Conference

7/22/16	Bank Of America -- Conference Registration - L. Wilberg to ISTE Conference, Denver, 6	484.00	Line 24
11/1/17	E. Spadafora, E. Andrade, J. Shim -- mileage reimbursement for PD outing at LMU	18.60	Line 24
11/2/17	S. Wilson -- mileage reimbursement for PD outing at LMU	6.20	Line 24
11/4/17	A. Harbeck -- mileage/ travel reimbursement for PD outing - CAASPP Digital Library	38.90	Line 24
11/7/17	L. Gamez, M. Garcia -- mileage reimbursement for PD outing at LMU	16.50	Line 24
11/7/17	M. Nles -- mileage/ travel reimbursement for PD outing - CAASPP Digital Library	38.90	Line 24
12/1/17	M. Rodriguez -- mileage reimbursement for PD outing -- LMU and El Segundo	22.80	Line 24

Total	625.90
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5810 - Contracted Services

10/7/16	All City Management Services -- Crossing Guards	2,023.50	Line 8
10/27/16	All City Management Services -- Crossing Guards	1,242.50	Line 8
11/3/17	All City Management Services -- Crossing Guards	1,118.25	Line 8
12/2/17	All City Management Services -- Crossing Guards	1,198.13	Line 8
12/8/17	All City Management Services -- Crossing Guards	1,118.25	Line 8
12/20/17	All City Management Services -- Crossing Guards	621.25	Line 8

Total	7,321.88
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**Measure CL -- 2016-17 Revenue and Expenditures
Month End December 31, 2016**

5850 - Consultants

9/29/16	Westchester YMCA -- PE Program	1,984.00	Line 3
10/17/16	Westchester YMCA -- PE Program	7,120.00	Line 3
10/31/16	Westchester YMCA -- PE Program	12,224.00	Line 3
#####	PS Arts -- Arts Coordinallon and VAPA teaching	42,800.00	Line 6
#####	Westchester YMCA -- PE Program	10,528.00	Line 3

Total	74,656.00
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5890 - Other Services

7/18/16	Quan Tra -- reimbursement for shipping costs (returned computer)	23.68	Line 20
10/27/16	Schoolzilla -- Data Assessment/Dashboard	30,045.00	Line 28
11/7/17	HCI Systems -- Furnish and install security cameras at Cabrillo	12,850.00	Line 9

Total	42,918.68
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6400 - Equipment

9/29/16	Amazon -- Replacement Battery Cartridges	1,326.75	Line 10
11/3/17	Sales tax for Ebay/BofA purchase -- 6 chromebooks	18.90	Line 16

Total	1,345.65
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6500 - Equipment Replacement

9/26/16	Bank of America -- purchase of 6 ASUS chromebooks, 3 ASUS screen replacements	1,765.18	Line 16, Line 2
10/11/16	LimInex -- Go Guardian -- web browser security subscriptions	7,572.63	Line 16
10/19/16	Bank of America -- PayPal for phones in new Burnett portable classroom	209.93	Line 20
10/26/16	Amazon -- 60 computer mouses	457.20	Line 21
12/6/17	Mono Price -- monitor cables and ethernet patch cables	108.07	Line 20
12/21/17	Amazon -- Replacement batteries for laptops	803.97	Line 20

Total	10,914.98
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Total Expenditures	243,707.56
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