

Wiseburn School District
Measure CL Oversight Committee
March 7, 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 – October 26, 2015
- 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
June 2016?

**Measure CL -- 2015-16 Revenue and Expenditures
Month End January 31, 2016**

Beginning Balance 7/1/2015	596,598.64
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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	
April 2016 disbursement	
May 2016 disbursement	
June 2016 disbursement	

Total Income	947,812.45
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Total Expenditures - see below	801,612.50
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Balance per GL - 1/31/2016	742,798.59
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Expenditures

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

Total	1,530.00
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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

Total	12,420.00
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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

Total	173.72
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**Measure CL -- 2015-16 Revenue and Expenditures
Month End January 31, 2016**

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
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2412 - School Secretary Salaries

9/10/15	Extra Duty for Classified Staff Participating in PD (District generated)	93.68	Line 17
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Total	93.68
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2430 - Clerical Office Staff

9/10/15	Extra Duty for Classified Staff Participating in PD (District generated)	111.38	Line 17
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Total	111.38
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3000s - Employee Statutory Benefits

7/1 - 12-31/15	Benefits associated to Professional Development (Site generated)	174.72	Line 17
	Benefits associated to Professional Development (District generated)	1,647.35	Line 17
1/8/2016	Benefits associated to Professional Development (Site generated)	76.06	
1/8/2016	Benefits associated to Professional Development (District generated)	45.50	

Total	1,943.63
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4100 - Textbooks

12/10/15	CPM Educational Program - Grades 6- 8 Math Textbook adoption	69,016.87	line 19A
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Total	69,016.87
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**Measure CL -- 2015-16 Revenue and Expenditures
Month End January 31, 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 16
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

Total	42,518.16
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4340 - Computer Software

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

Total	7,964.60
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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
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**Measure CL -- 2015-16 Revenue and Expenditures
Month End January 31, 2016**

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 9
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
11/18/15	PCM - G -- purchase Chromebooks, licenses and locking carts	50,447.60	Line 13
11/30/15	HCI Systems - multiple security cameras and software	85,313.46	Line 24

Total	550,428.18
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5632 - Maintenance Agreements

8/10/2015	Multiple Measures - student data software agreement	1,291.00	Line 5
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Total	1,291.00
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5800 - Other Contracted Services

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

Total	12,186.70
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**Measure CL -- 2015-16 Revenue and Expenditures
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5820 - Legal, Audit and Election Costs

7/22/15	Local Classrooms Funding Authority (JPA administrative costs)	4,526.08	Line 27
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Total	4,526.08
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5822 - Attorney Fees

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

Total	51,295.00
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5890 - Other Services

10/26/15	SchoolZilla Inc - Student Data Assessment Dashboard	27,548.00	Line 5
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Total	27,548.00
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Total Expenditures	801,612.50
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