

Wiseburn School District
Measure CL Oversight Committee
October 26, 2015
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 – June 8, 2015
- 3) Review of 2014-15 Year End Measure CL Revenues, Expenditures and Account Balance
 - 2014-15 Actuals
 - 2015-16 Budget
 - Preparing 2016-17 Initial Budget
- 4) Other Discussion/Questions
- 5) Schedule Next Meeting
 - February/March 2016

Measure CL -- 2014-15 Revenue and Expenditures

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|----------------------------|---|
| 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 |
| April 2015 disbursement | 544,315.08 |
| May 2015 disbursement | 238,579.58 |
| June 2015 disbursement | 17,215.75 |

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| Total Income | 2,763,428.37 |
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| Total Expenditures - see below | 2,166,829.73 |
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| Balance per GL - 6/30/2015 | 596,598.64 |
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Expenditures

1100 - Certificated Salaries

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|---|------------|--------------|
| Internal Transfer to Measure CL - To increase instructional year to 185 days and decrease class sizes by hiring 5 additional teachers | 748,270.00 | Line Item 32 |
| Internal Transfer to Measure CL - Teacher on Special Assignment (TOSA) | 86,809.00 | Line Item 23 |
| Internal Transfer to Measure CL - 50% of Music Teacher | 42,766.20 | Line Item 26 |

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| Total | 877,845.20 |
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1170 - Certificated Salaries - Extra Duty

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| Internal Transfer to Measure CL - Extra Duty assigned to TOSA | 1,050 | Line Item 23 |
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| Total | 1,050.00 |
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3000s - Employee Statutory Benefits

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| Internal Transfer to Measure CL - Respective Cost of benefits for salaries charged to Measure CL | 124,844.83 | Item 23,26,32 |
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| Total | 124,844.83 |
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Measure CL -- 2014-15 Revenue and Expenditures

4311 - Instructional Materials/Supplies

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|---------|--|-----------|--------------|
| 5/5/15 | CDW Government - Headphones for SBAC Testing | 2,372.66 | Line Item 10 |
| 5/28/15 | Amazon -- Chromebook adapter/charger | 97.56 | Line Item 10 |
| 5/31/15 | Transfer part of CDW purchase to Common Core grant | (397.48) | Line Item 10 |
| 6/16/15 | Waterford Institute - RTI Web tools (Instructional program) | 23,126.50 | Line Item 1 |
| 6/30/15 | Sam Ash Music - Musical Instruments | 27,968.81 | Line Item 14 |
| 6/30/15 | Amazon -- Chromebook screen replacement | 134.33 | Line Item 10 |
| 6/30/15 | Sam Ash Music - Musical Instruments | 9,597.46 | Line Item 14 |
| 6/30/15 | Renaissance Learning - RTI Web tools (Instructional program) | 32,197.33 | Line Item 21 |
| 6/30/15 | Green Field Learning - RTI Web tools (Instructional Program) | 5,664.00 | Line Item 21 |

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| Total | 100,761.17 |
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4340 - Computer Software

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| 5/27/15 | Liminex - Web browser security | 8,696.00 | Line Item 7 |
| 6/30/15 | Amplify Education - RTI Web tools (instructional program) | 1,788.00 | Line Item 21 |

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| Total | 10,484.00 |
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4350 - Office Supplies

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| 4/22/15 | Amazon -- Keyboard for student computer | 57.76 | Line Item 10 |
| 5/15/15 | Fry's -- 25' Foot cable for computer | 13.61 | Line Item 10 |
| 6/30/15 | DRG ICC - Smartnet Warranty for Controller | 6,200.00 | Line Item 6 |

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| Total | 6,271.37 |
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4400 - NonCapitalized Equipment

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| 3/4/15 | DRG/ ICC -- wireless access points (3) | 2,352.11 | Line Item 9 |
| 3/13/15 | PCM-G -- 4 carts for Chromebooks | 8,508.90 | Line Item 8 |
| 3/13/15 | Best Buy -- 105 Chromebooks | 29,346.01 | Line Item 8 |
| 6/30/15 | Lenovo -- Teacher Laptop Lease payments | 30,681.00 | Line Item 22 |
| 6/30/15 | DRG ICC -- Relocate Equip. engineer virtual server | 7,936.00 | Line Item 5 |
| 6/30/15 | DRG ICC -- Battery backups for servers | 8,948.12 | Line Item 4 |
| 6/30/15 | DRG ICC - Increased memory of servers (48 hours to 30 days) | 24,061.82 | Line Item 11 |
| 6/30/15 | PCM -G -- 5 sets of Chromebooks/ carts | 46,742.42 | Line Item 8 |

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| Total | 158,576.38 |
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Measure CL -- 2014-15 Revenue and Expenditures

5200 - Mileage/ Conference

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| 3/26/2015 | Maria Garcia - CUE Conference (costs reimbursement) | 270.00 | Line Item 13 |
| 3/27/2015 | Mary Nies - CUE Conference (costs reimbursement) | 380.00 | Line Item 13 |
| 4/20/2015 | Aimee Glotz - CUE Conference (costs reimbursement) | 453.42 | Line Item 13 |
| 4/22/2015 | Krista Pachuta - CUE Conference (costs reimbursement) | 678.28 | Line Item 13 |
| 4/23/15 | Kathleen Espana - CUE Conference (costs reimbursement) | 14.60 | Line Item 13 |
| 3/26/15 | Lisette Ochoa - CUE Conference (costs reimbursement) | 14.60 | Line Item 13 |
| 5/11/15 | Shannon Tupper - CUE Conference (costs reimbursement) | 757.92 | Line Item 13 |
| 4/20/15 | CUE Conference - Part of overall costs - remainder charged to Title II Grant | 126.36 | Line Item 13 |

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| Total | 2,695.18 |
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5810 - Contracted Services

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| 6/30/15 | All City Management - Two Crossing Guards for entire year | 17,564.40 | Line Item 28 |
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| Total | 17,564.40 |
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5820 - Legal, Audit and Election Costs

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| 2/24/15 | Local Classrooms Funding Authority (JPA costs) | 3,823.89 | Line Item 16 |
| 3/23/15 | Brilliant Law Firm -- settlement charges | 2,000.00 | Line Item 16 |

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| Total | 5,823.89 |
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5822 - Attorney Fees

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| 12/9/14 | Dannis Woliver Kelley - litigation fees | 14.40 | Line Item 16 |
| 12/17/14 | Dannis Woliver Kelley - litigation fees | 2,063.01 | Line Item 16 |
| 1/5/15 | Dannis Woliver Kelley - litigation fees | 28.80 | Line Item 16 |
| 2/2/15 | Dannis Woliver Kelley - litigation fees | 441.59 | Line Item 16 |
| 3/23/15 | Dannis Woliver Kelley - litigation fees | 319.05 | Line Item 16 |
| 3/24/15 | Dannis Woliver Kelley - litigation fees | 1,815.32 | Line Item 16 |
| 4/21/15 | Dannis Woliver Kelley - litigation fees | 1,000.58 | Line Item 16 |

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| Total | 5,682.75 |
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Measure CL -- 2014-15 Revenue and Expenditures

5850 - Consultants

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| 4/30/15 | Da Vinci Schools - 1/2 cost of math teacher for 1 period Dana geometry students | 4,500.00 | Line Item 19 |
| 6/30/15 | PS Arts - Visual artist T. Graham (Anza, Burnett, Cabrillo) | 40,614.00 | Line Item 25 |
| 6/30/15 | Westchester YMCA - PE Programs (Anza and Burnett) | 55,408.00 | Line Item 18 |

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| Total | 100,522.00 |
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5890 - Other Services

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| 5/6/15 | HCI Systems - Security Cameras at Dana Middle School | 13,975.00 | Line Item 15 |
| 6/30/15 | So Cal Signs and Graphics -- Wiseburn "Unified" signage | 3,016.26 | Line Item 31 |
| 6/30/15 | Ridgeman Pest Control - Insect Remediation (all sites) | 3,200.00 | Line Item 30 |
| 6/30/15 | Cummins Pac. - Anza generator upgrade - server virtualization | 8,153.58 | Line Item 3 |

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| Total | 28,344.84 |
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6400 - Equipment

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| 4/30/15 | Canon Solutions America - copier at Cabrillo | 8,378.72 | Line Item 12 |
| 6/30/15 | Haulaway Storage -- Emergency materials storage at Burnett | 7,085.00 | Line Item 29 |
| 6/30/15 | Toby Harwell -- Purchase of steel drums for Music Program | 10,900.00 | Line Item 27 |

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| Total | 26,363.72 |
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7619 - Interfund Transfers Out

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| 6/30/2015 | Transfer to Fund 20.1 - for contribution to "Soft Landing" account | 700,000.00 | |
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| Total | 700,000.00 |
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| Total Expenditures | 2,166,829.73 |
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