

Wiseburn School District
Measure CL Oversight Committee
September 11, 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 – January 30, 2017
- 3) Review of Measure CL Revenues, Expenditures and Account Balance
as of June 30, 2017

2017-18 Budget
- 4) Other Discussion/Questions
- 5) Schedule Next Meeting
January or February 2018

**Wiseburn Unified School District- Measure CL
2016-17 Budget**

Prior Year Carryover

127,153 Actual 2015-16 ending balance - carried forward to current fiscal year

Revenues

1,875,000 2016-17 projected Measure CL revenues
 2,002,153 total available in 2016-17 fiscal year

Expenditures

1	I	o	20,000	Teacher training/ supplies for PLTW courses at Grades 5-8 - <u>Anza, Burnett, Dana</u>
2	I	1	100,000	K-8 ELA textbook adoption (books and online curriculum) - <u>District wide</u>
2A	I	1	30,000	Spanish Textbook adoption - <u>Dana</u>
3	I	o	126,000	YMCA - PE programs Grades 1-5- <u>Anza, Burnett, Cabrillo</u>
4	T	o	9,000	Switchgear - <u>District wide</u>
5	T	o	9,000	SmartNet Warranty, Support, Replacement - Controller Warranty - <u>District wide</u>
5	T	o	12,000	SmartNet Warranty for Main Switchgear, Support, Replacement, Upgrades - <u>Districtwide</u>
6	A	o	75,000	Contract with P.S. Arts for visual artist teacher - <u>Anza, Burnett, Cabrillo</u>
7	S	o	25,000	School Security/ Facility Maintenance & Repairs - <u>District wide</u>
8	s	o	20,000	Two crossing guards for student safety - annual contract - <u>District wide</u>
9	S	1	30,000	Security Cameras - <u>Districtwide</u>
10	T	o	9,000	Battery back-ups for servers/ surge protectors - <u>District wide</u>
11	I	o	850,000	Restore 180 instructional days and reduce class sizes - District wide
12	A	o	140,000	Contribution to High School Visual/Performing Arts and Sports - <u>Da Vinci High Schools</u>
13	T	o	20,000	Access Points and Programming Fees - <u>Districtwide</u>
14	A	o	34,000	K-8 Arts/Music Program (increase in staff and materials) - <u>District wide</u>
15	T	o	15,000	Website services - <u>District wide</u>
16	T	o	4,000	Web Browser Security (Go Guardian) - <u>Districtwide</u>
17	I	o	60,000	Instructional Software (Dibels, Accelerated Reader, Lexia, etc.) - <u>District wide</u>
18	T	o	10,000	Apps/Software - <u>District wide</u>
19	T	o	35,000	Teacher Laptop refresh - <u>District wide</u>
20	T	o	15,000	Teacher work-station set-up, cables, speakers, documents cameras - <u>District wide</u>
21	T	o	5,000	Student device replacement - <u>Dana Middle School</u>
22	T	o	30,000	Site technology purchases - rotating per site - <u>Anza in 2016-17</u>
23	T	o	25,000	Five Tech Mentor stipends - <u>One at Anza, Burnett, Cabrillo, and two at Dana</u>
24	I	o	80,000	Professional Development - Common Core, Technology Implementation - <u>District wide</u>
25	I	o	10,000	Expand Google Apps for Family Educational Workshops - <u>District wide</u>
26	o		6,000	Joint Powers Authority - ongoing administration costs - <u>District wide</u>
27	o		100,000	Measure CL reserve fund allotment (soft landing if CL expires in 2024 -- \$1 million by 2024) - <u>District wide</u>
28	I	o	30,000	Data Assessment/ Data Dashboard - <u>District wide</u>
			1,934,000	total projected expenditures

68,153	Revenues less Expenses
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o = on-going costs 1 = 1 time costs
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A = Arts I = Instruction S = Safety T = Technology

1,774,000	expenditures that are on-going
160,000	expenditures that are 1 time
1,934,000	total expenses

**Measure CL -- 2016-17 Revenue and Expenditures
Year End June 30, 2017**

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
January 2017 disbursement	185,692.72
February 2017 disbursement	115,701.34
April 2017 disbursement	535,976.79
May 2017 disbursement	218,100.15
June 2017 - Year End Closing Journal - contribution to 90032.0	(2,867.14)

Total Income	1,840,978.86
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Total Expenditures - see below	1,746,709.27
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Balance per GL - 6/30/2017	221,422.99
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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	680,000.00	Line 11
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Total	680,000.00
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1160 - Certificated Salaries - Substitutes

1/10/17 Substitute Costs for Dana Professional Development	250.00	Line 24
3/10/17 Substitute Costs for Dana Professional Development	280.00	Line 24
5/10/17 Substitute Costs for Dana Professional Development	70.00	Line 24

Total	600.00
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1170 - Certificated Salaries - Extra Duty

9/1/16 Extra Duty for Teachers Participating in PD (District generated)	90.00	Line 24
1/3/17 Extra Duty for Teachers Participating in PD (District generated)	135.00	Line 24
2/1/17 Extra Duty for Teachers Participating in PD (District generated)	840.00	Line 24
3/1/17 Extra Duty for Teachers Participating in PD (District generated)	18,873.84	Line 24
4/3/17 Extra Duty for Teachers Participating in PD (District generated)	420.00	Line 24
6/1/17 Extra Duty for Teachers Participating in PD (District generated)	90.00	Line 24
6/30/17 Extra Duty for Teachers Participating in PD (District generated)	7,500.96	Line 24

Total	27,949.80
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2130 - Instructional Aides

2/10/17 Extra Duty for Classified Staff Participating in PD (District generated)	47.07	Line 24
4/10/17 Extra Duty for Classified Staff Participating in PD (District generated)	72.48	Line 24

Total	119.55
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**Measure CL -- 2016-17 Revenue and Expenditures
Year End June 30, 2017**

2210 - Cstdl/Grnds Crew/Maintenance

5/10/17 Extra Duty for Classified Staff Participating in PD (District generated - active shooter) 180.02 Line 24

Total	180.02
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2230 - Food Service/ Health Clerks

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

2/10/17 Extra Duty for Classified Staff Participating in PD (District generated) 60.39 Line 24

4/10/17 Extra Duty for Classified Staff Participating in PD (District generated) 80.52 Line 24

Total	370.80
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2240 - Cstdl/Grnds Crew/Maintenance -OT

5/10/17 Extra Duty for Classified Staff Participating in PD (District generated - active shooter) 43.11 Line 24

Total	43.11
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2411 - Confidential Staff

5/10/17 Extra Duty for Classified Staff Participating in PD (District generated - active shooter) 20.38 Line 24

Total	20.38
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2412 - Non-Confidential - School & Sp. Ed Secretary

5/10/17 Extra Duty for Classified Staff Participating in PD (District generated - active shooter) 36.17 Line 24

Total	36.17
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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

5/10/17 Extra Duty for Classified Staff Participating in PD (District generated - active shooter) 130.33 Line 24

Total	182.62
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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

10/7/2016 Benefits associated to Professional Development (District generated) 45.83 Line 24

1/3/2017 Benefits associated to Professional Development (District generated) 4.14 Line 24

1/10/2017 Benefits associated to Professional Development (District generated) 40.41 Line 24

2/1/2017 Benefits associated to Professional Development (District generated) 130.21 Line 24

2/10/2017 Benefits associated to Professional Development (District generated) 18.43 Line 24

3/1/2017 Benefits associated to Professional Development (District generated) 2,966.55 Line 24

3/10/2017 Benefits associated to Professional Development (District generated) 72.19 Line 24

4/3/2017 Benefits associated to Professional Development (District generated) 65.32 Line 24

4/10/2017 Benefits associated to Professional Development (District generated) 78.37 Line 24

5/10/2017 Benefits associated to Professional Development (District generated - active shooter) 49.99 Line 24

6/1/17 Extra Duty for Teachers Participating in PD (District generated) 14.07 Line 24

6/30/17 Extra Duty for Teachers Participating in PD (District generated) 600.95 Line 24

6/30/2017 Benefits associated with internal transfer - to increases instructional year to 185 days and decrease class sizes by hiring 5 additional teachers 170,300.00 Line 11

Total	174,596.78
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**Measure CL -- 2016-17 Revenue and Expenditures
Year End June 30, 2017**

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
6/30/17	McGraw Hill -- English Language Adoption	100,000.00	Line 2

Total	133,641.20
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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
2/16/17	Harris Office Products -- Computer screen cleaner for teacher devices	457.87	Line 20
3/30/17	Kelly Schumacker -- reimbursement for "Yellow Door" app	39.90	Line 18

Total	13,225.97
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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
1/24/17	Bank of America -- Go Daddy.com -- website registration	899.94	Line 15
1/24/17	Fry's -- computer for A. Harbeck	1,102.00	Line 20
1/31/17	Amazon -- student headphones and ethernet cable	240.04	Line 20
2/6/17	School Outfitters -- 250 earphones	2,159.82	Line 21
2/21/17	Fry's -- Laptop for Staff	994.00	Line 20
3/8/17	Amazon -- Dana Thinkpad Edge Replacement	58.02	Line 20
3/8/17	Amazon -- two internal hard drives	251.69	Line 20
3/9/17	Fry's -- Webcams, cables	92.40	Line 5
3/20/17	Margaret Lynch -- reimbursement for purchase of professional development materials	77.27	Line 24
3/21/17	Document Tracking Services -- School Wise Press	2,850.00	Line 15
3/24/17	Bank of America -- Two Dell precision quadro 4000 -- video camera server upgrade	976.44	Line 5
3/27/17	Amazon -- 4 internal hard drives security cameras server upgrade	2,000.96	Line 5
3/27/17	Amazon -- OWC 8.0 Memory Upgrade Kit	72.86	Line 20
3/29/17	Tiffany Graham --- Supplies for music/art project "Up & Up" at Burnett	356.79	Line 14
4/26/17	Bank of America -- Dana Chromebooks LED screens (PayPal)	160.42	Line 21
4/24/17	Tiffany Graham -- Fee for Anza mural supplies	2,000.00	Line 14
5/1/17	Amazon -- LCD Projector, 8.0 GB Memory Upgrade Kit	651.61	Line 20
6/8/17	Amazon - Mics for SBAC testing, memory sticks, LCD projectors	1,298.82	Line 21
6/27/17	Bank of America -- Chromebook (Ebay)	315.80	Line 21
6/29/17	Amazon -- Ipad Cases	825.10	Line 21
6/30/17	Quan Tra - reimbursement for purchase of voicemail server	296.24	Line 15
6/30/17	Bank of America	407.49	Line 16

Total	19,590.94
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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
1/5/17	B. Silvers -- reimbursement for supplies re: PD with El Camino College	222.34	Line 24
4/10/17	Chartwells Dining -- Catering for Professional Development day	490.00	Line 24

Total	761.65
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**Measure CL -- 2016-17 Revenue and Expenditures
Year End June 30, 2017**

4390 - Other Supplies

1/12/2017	Hoover Fence -- safety barricades for Anza and Dana - parking lot traffic flow	3,386.70	Line 7
1/12/2017	Traffic Safety Store -- speed bumps for Dana parking lot	2,441.04	Line 7
2/14/2017	ASCIP -- Reimbursement for Safety Credit Claim	(3,374.50)	Line 7

Total	2,453.24
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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 Burnett & 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	6,602.50	Line 14
10/11/16	Eddie Rice Music -- Bass Clarinet	763.00	Line 14
10/12/16	All Pro Sound -- additional equipment for P.A. system	289.40	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
10/31/17	All Pro Sound -- PA equipment	594.23	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
1/25/17	Lenovo Financial Services -- teacher laptop lease	2,560.87	Line 19
2/22/17	Lenovo Financial Services -- teacher laptop lease	2,560.87	Line 19
2/22/17	Charlie's Fence -- refurbish baseball dugouts -- to be reimbursed 1/2 by Wiseburn LL	12,500.00	Line 7
3/24/17	Amazon -- Purchase of 1 defibrillator and misc. materials	1,599.06	Line 7
3/24/17	Amazon -- Purchase of 2 defibrillators	2,555.62	Line 7
3/27/17	Lenovo Financial Services -- teacher laptop lease	2,560.87	Line 19
3/31/17	Reimbursement from Wiseburn Little League -- for dugout improvements	(2,250.00)	Line 7
5/1/17	Amazon - 8" Ipad mini with case	318.96	Line 21
5/1/17	Lenovo Financial Services -- teacher laptop lease	2,560.87	Line 19
5/15/17	Lenovo Financial Services -- teacher laptop lease	2,554.98	Line 19
6/16/17	PS Arts -- misc. instruments	3,225.00	Line 14
6/27/17	Sam Ash Music -- misc. instruments and equipment	10,936.80	Line 14
6/30/17	Reimbursement from Wiseburn Little League -- for dugout improvements	(1,000.00)	Line 7
6/30/17	Reimbursement from Wiseburn Little League -- for dugout improvements	(3,000.00)	Line 7

Total	94,128.22
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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. Nies -- 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
1/13/17	Vincent Fall & Associates -- Threast Assessment Conference for C. Jones	149.00	Line 24
1/31/17	Aileen Harbeck - Reimbursement for conference registration - Schoolzilla Data Summit	750.00	Line 24
2/7/17	Maria Garcia -- travel reimb. for CLS Tech Conference -- Monterey CA 1/5/17 to 1/7/17	888.54	Line 24
2/8/17	Evelyn Andrade -- travel reimb. For ISTE Conference -- Denver CO 6-25 to 6-29-17	150.67	Line 24
3/9/17	Aileen Harbeck -- reimbursement for travel expenses to Schoolzilla Conference	503.21	Line 24
3/21/17	Alice Training Institute -- Training registration for Silvers and Brede	1,190.00	Line 24
3/23/17	Misc. Teachers -- Mileage reimbursement for travel to LMU - MLD Conference	103.40	Line 24
4/12/17	B. Silvers -- reimbursement for mileage -- ALICE training in Chino (two days)	102.60	Line 24
6/30/17	Talking Teaching -- Professional Development - conference costs	2,750.00	Line 24
6/30/17	Bank of America - hotel room costs for ISTE conference	2,673.62	Line 24
6/30/17	Blake Silvers - reimbursement for travel expenses -- Professional Development	863.01	Line 24

Total	10,749.95
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**Measure CL -- 2016-17 Revenue and Expenditures
Year End June 30, 2017**

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
1/10/17	All City Management Services -- Crossing Guards	1,739.50	Line 8
1/27/17	All City Management Services -- Crossing Guards	1,118.25	Line 8
2/7/17	All City Management Services -- Crossing Guards	621.25	Line 8
2/22/17	All City Management Services -- Crossing Guards	1,242.50	Line 8
3/10/17	All City Management Services -- Crossing Guards	1,118.25	Line 8
3/30/17	All City Management Services -- Crossing Guards	1,118.25	Line 8
4/10/17	All City Management Services -- Crossing Guards	1,242.50	Line 8
4/26/17	All City Management Services -- Crossing Guards	1,242.50	Line 8
5/10/17	All City Management Services -- Crossing Guards	621.25	Line 8
5/19/17	All City Management Services -- Crossing Guards	1,242.50	Line 8
6/9/17	All City Management Services -- Crossing Guards	1,242.50	Line 8
6/19/17	All City Management Services -- Crossing Guards	1,118.25	Line 8
6/30/17	All City Management Services -- Crossing Guards	1,118.25	Line 8

Total	22,107.63
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5820 - Legal, Audit and Election Costs

5/4/17	Local Classrooms Funding Authority -- JPA operating costs	6,465.60	Line 26
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Total	6,465.60
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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
12/9/17	PS Arts -- Arts Coordination and VAPA teaching	42,800.00	Line 6
12/6/17	Westchester YMCA -- PE Program	10,528.00	Line 3
1/3/17	Westchester YMCA -- PE Program	9,888.00	Line 3
2/15/17	PS Arts -- Arts Coordination and VAPA teaching	42,800.00	Line 6
3/8/17	Westchester YMCA -- PE Program	21,856.00	Line 3
4/5/2017	Westchester YMCA -- PE Program	13,856.00	Line 3
4/27/2017	Tiffany Graham -- Partial fee for Anza mural work	4,375.00	Line 14
5/3/2017	Westchester YMCA -- PE Program	2,976.00	Line 3
5/3/2017	Tiffany Graham -- Partial fee for Anza mural work	4,375.00	Line 14
5/4/2017	Westchester YMCA -- PE Program	3,840.00	Line 3
5/8/2017	Westchester YMCA -- PE Program	2,688.00	Line 3
5/15/2017	PS Arts -- Arts Coordination and VAPA teaching	42,800.00	Line 6
5/18/2017	Tiffany Graham -- Partial fee for Anza mural work	4,375.00	Line 14
6/7/2017	Westchester YMCA -- PE Program	5,632.00	Line 3
6/12/2017	Westchester YMCA -- PE Program	8,512.00	Line 3
6/27/2017	Tiffany Graham -- Partial fee for Anza mural work	4,375.00	Line 14
6/29/2017	Westchester YMCA -- PE Program	4,192.00	Line 3
6/30/2017	Da Vinci Schools -- contribution for VAPA and Sports programs	140,000.00	Line 12
6/30/2017	Reimbursement from Anza PTA -- mural costs	(2,500.00)	Line 14

Total	388,696.00
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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
1/27/17	Schoolzilla -- Data Assessment/Dashboard	150.00	Line 28
3/30/17	Da Vinci Schools -- to pay for 50% of Trumba calendar software	1,307.76	Line 15
4/6/17	Garcia Bentley -- remove fence panel and install double gate (Cabrillo K yard egress)	1,900.00	Line 7

Total	46,276.44
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6

**Measure CL -- 2016-17 Revenue and Expenditures
Year End June 30, 2017**

6400 - Equipment

9/29/16	Amazon -- Replacement Battery Cartridges	1,326.75	Line 10
1/12/17	Canon Solutions -- New copier at Anza	12,122.98	Line 22

Total	13,449.73
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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 20
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
11/3/16	Sales tax for Ebay/BofA purchase -- 6 chromebooks	18.90	Line 16
12/6/17	Mono Price -- monitor cables and ethernet patch cables	106.07	Line 20
12/21/17	Amazon -- Replacement batteries for laptops	803.97	Line 20
1/31/17	Amazon -- Hard Drive replacement	129.59	Line 20

Total	11,063.47
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7619 - tranfer out

6/30/17	Transfer to Fund 20.1 -- for future "soft landing"	100,000.00	Line 27
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Total	100,000.00
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Total Expenditures	1,746,709.27
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76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND AND RESOURCE
 Fund: 01.0--General Fund

LAGL037S
 76869
 2017
 998
 00032,0--Measure CU

Object	Object Description	Debit	Credit
1100	Teachers' Salaries	680,000.00	0.00
1160	Substitute Teachers	600.00	0.00
1170	Tchrs Sal/Xtra Duty & Cls Stip	27,949.80	0.00
	Total for Major Object: 1000	708,549.80	0.00
2130	Instructional Aides	119.55	0.00
2210	Cstdl/Grnds Crew/Maint - Salary	180.02	0.00
2230	Fd Srv/Hlth Clrk/Lib & Tch Aid	370.80	0.00
2240	Cstdl/ Grnds Crew/ Maint - OT	43.11	0.00
2411	Confidential Staff	20.38	0.00
2412	Non-Conf. Sch & SPED Secretary	36.17	0.00
2430	Clerical Tech Off Staff	182.62	0.00
	Total for Major Object: 2000	952.65	0.00
3111	STRS, Certificated Positions	89,125.85	0.00
3212	PERS, Classified Positions	61.78	0.00
3311	OASDI, Certificated Positions	4.34	0.00
3312	OASDI, Classified Positions	49.85	0.00
3331	Medicare, Cert Positions	407.42	0.00
3332	Medicare, Class Positions	11.68	0.00
3411	Hlth & Wlfr Benefits, Cert	84,456.00	0.00
3412	Hlth & Wlfr Benefits, Class	1.10	0.00
3511	State Unemploy Insur, Cert Pos	13.70	0.00
3512	State Unemploy Insur, Clas Pos	0.39	0.00
3611	Worker Comp Insur, Cert Pos	447.15	0.00
3612	Worker Comp Insur, Class Pos	14.90	0.00
3912	Cash-in-lieu of Ben, Clas Pos	2.62	0.00
	Total for Major Object: 3000	174,596.78	0.00
4100	Textbooks	133,641.20	0.00
4311	Inst. Matls./Supplies	13,225.97	0.00
4350	Office Supplies	19,590.94	0.00
4355	Non School Lunch Food	761.65	0.00
4390	Other Supplies	2,453.24	0.00
4400	NonCapitalized Equipment	94,128.22	0.00
	Total for Major Object: 4000	263,801.22	0.00
5200	Mile/Car/Conference Reimb	10,749.95	0.00
5810	Contracted Services	22,107.63	0.00
5820	Legal, Audit, & Election Costs	6,465.60	0.00
5850	Consult/Ind Contractors(NonEmp)	388,696.00	0.00
5890	Other Services	46,276.44	0.00

76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND AND RESOURCE
 Fund: 01.0--General Fund

00032.0--Measure CL

Object	Object Description	Debit	Credit
Total for Major Object: 5000			
6400	Equipment	474,295.62	0.00
6500	Equipment Replacement	13,449.73	0.00
		11,063.47	0.00
Total for Major Object: 6000			
		24,513.20	0.00
7619	Oth Athrz Interfund Trfs Out	100,000.00	0.00
Total for Major Object: 7000			
		100,000.00	0.00
8621	Parcel Taxes	0.00	1,843,846.00
8980	Contributions frm Unrest Rev	2,867.14	0.00
Total for Major Object: 8000			
		2,867.14	1,843,846.00
Net Increase (Decrease) to Fund Balance			
			94,269.59
9110	Cash in County Treasury	477,163.65	0.00
9200	Accounts Receivable	3,000.00	0.00
9519	Accounts Payable-Current Liab.	0.00	151,161.60
9520	Accts Pay-Manual Accrual	0.00	100,000.00
9521	Salaries Payable	0.00	5,000.40
9525	FB Subs-STRS	0.00	629.17
9552	Use Tax Payable	0.00	1,949.49
9791	Beginning Fund Balance	0.00	127,153.40
ENDING Fund Balance			
			221,422.99
Total for Resource: 00032.0			
		2,229,740.06	2,229,740.06



76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND AND RESOURCE
 Fund: 01.0--General Fund

LAG:0375
 : 76869
 : 2017
 : 998
 : 90032.0--Measure CU-D.O. Generated Exp

Object	Object Description	Debit	Credit
1160	Substitute Teachers	490.00	0.00
Total for Major Object: 1000		490.00	0.00
2230	Ed Srv/Hlth Clrk/Lib & Tch Aid	929.88	0.00
Total for Major Object: 2000		929.88	0.00
3111	STRS, Certificated Positions	52.81	0.00
3112	PERS, Certificated Positions	110.13	0.00
3311	OASDI, Certificated Positions	4.34	0.00
3312	OASDI, Classified Positions	57.65	0.00
3331	Medicare, Cert Positions	7.11	0.00
3332	Medicare, Class Positions	13.48	0.00
3511	State Unemploy Insur, Cert Pos	0.25	0.00
3512	State Unemploy Insur, Clas Pos	0.44	0.00
3611	Worker Comp Insur, Cert Pos	7.68	0.00
3612	Worker Comp Insur, Class Pos	14.56	0.00
Total for Major Object: 3000		268.45	0.00
5400	Mile/Car/Conference Reimb	1,178.81	0.00
Total for Major Object: 5000		1,178.81	0.00
8960	Contributions frm Unrest Rev	0.00	2,867.14
Total for Major Object: 8000		0.00	2,867.14
Total for Resource: 90032.0		2,867.14	2,867.14

Wiseburn Unified School District- Measure CL 2017-18 Budget

Prior Year Carryover

221,423 Actual 2016-17 ending balance - carried forward to current fiscal year

Revenues

1,850,000 2017-18 projected Measure CL revenues

2,071,423 total available in 2017-18 fiscal year

Expenditures

1	I o	5,000	Teacher training/ supplies for PLTW courses at Grades 5-8 - <u>Anza, Burnett, Dana</u>
2	A o	185,000	YMCA - PE programs Grades 1-5- <u>Anza, Burnett, Cabrillo</u>
3	T o	5,000	Switchgear - <u>District wide</u>
4	T o	11,000	SmartNet Warranty, Support, Replacement - <u>District wide</u>
5	A o	25,000	Contract with P.S. Arts for VAPA Coordination - <u>Anza, Burnett, Cabrillo</u>
6	A o	150,000	Hire two teachers to provide VAPA instruction (<u>Anza, Burnett, Cabrillo</u>)
7	S o	30,000	School Security/ Facility Maintenance & Repairs - <u>District wide</u>
8	s o	30,000	Two crossing guards for student safety - annual contract - <u>District wide</u>
9	S 1	15,000	Security Cameras - <u>Districtwide</u>
10	T o	3,000	Battery back-ups for servers/ surge protectors - <u>District wide</u>
11	I o	950,000	Restore 180 instructional days and reduce class sizes - <u>District wide</u>
12	A o	155,000	Contribution to High School Visual/Performing Arts and Sports - <u>Da Vinci High Schools</u>
13	T o	4,000	Access Points and Programming Fees - <u>Districtwide</u>
14	A o	20,000	K-8 Arts/Music Program (materials) - <u>District wide</u>
15	T o	5,000	Website services (School Loop) - <u>District wide</u>
16	T o	17,000	Web Browser Security (Go Guardian) - <u>Districtwide</u>
17	I o	30,000	Instructional Software (Canvas, Dibels, Lexia, etc.) - <u>District wide</u>
18	I 1	94,000	Instructional Software -- Renaissance Learning - 3 year subscription -- <u>District wide</u>
19	T o	14,000	Apps/Software - <u>District wide</u>
20	T o	41,000	Teacher Laptop refresh - <u>District wide</u>
21	T o	27,000	Teacher work-station set-up, cables, speakers, documents cameras, LCD replacements - <u>District wide</u>
22	T o	3,000	Student device repair - <u>District wide</u>
23	I o	35,000	Student device replacement (new units cycled in as needed) - <u>District wide</u> (note, up to 100K in 18-19)
24	T o	15,000	Site technology purchases - rotating per site - <u>Burnett in 2017-18</u>
25	T o	25,000	Five Tech Mentor stipends - <u>One at Anza, Burnett, Cabrillo, and two at Dana</u>
26	I o	80,000	Professional Development - Grade level dept. release time, K-5 instructional teams, CGI Lab days - <u>District wide</u>
27	I o	5,000	Expand Google Apps for Family Educational Workshops - <u>District wide</u>
28	I o	3,500	Provide all 6th graders with a field trip to a college campus -- <u>Dana Middle School</u>
29	I o	10,000	English Language Arts curriculum Grades 6-8 - Writers Workshop -- <u>Dana Middle School</u>
30	I o	16,000	Data Assessment/Dashboard (Schollzilla, to be split with Da Vinci) -- <u>District wide</u>
	o	9,500	Joint Powers Authority - ongoing administration costs - <u>District wide</u>

2,018,000 total projected expenditures

53,423 Revenues less Expenses

A = Arts
I = Instruction
S = Safety
T = Technology

o = on-going costs
1 = 1 time costs

1,909,000 expenditures that are on-going
109,000 expenditures that are 1 time
2,018,000 total expenses

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