

Wiseburn School District  
Measure CL Oversight Committee  
February 12, 2018  
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 – September 11, 2017
- 3) Review of Measure CL Revenues, Expenditures and Account Balance  
as of December 31, 2017
- 4) Review of Measure CL Set aside

2017-18 Budget

- 5) Other Discussion/Questions
- 6) Schedule Next Meeting – twice a year rather than three times a year?  
September 2018?

**Measure CL -- 2017-18 Revenue and Expenditures  
July 1, 2017 through December 31, 2017**

Beginning Balance 7/1/2017	221,422.99
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**Revenues**

July 2017 disbursement	40,363.06
August 2017 disbursement	13,867.19
November 2017 disbursement	10,926.94
December 2017 disbursement	751,377.50

Total Income	816,534.69
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Total Expenditures - see below	234,019.53
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Balance per GL - 12/31/2017	803,938.15
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**Expenditures**

**1160 - Certificated Salaries - Substitutes**

10/10/17	Substitute Costs for Professional Development	420.00	Line 26
11/9/17	Substitute Costs for Professional Development	1,750.00	Line 26
12/8/18	Substitute Costs for Professional Development	1,120.00	Line 26

Total	3,290.00
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**1170 - Certificated Salaries - Extra Duty**

9/1/17	Extra Duty for Teachers Participating in PD (District generated)	6,665.28	Line 26
11/1/17	Extra Duty for Teachers Participating in PD (District generated)	2,707.50	Line 26
12/1/18	Extra Duty for Teachers Participating in PD (District generated)	1,882.50	Line 26

Total	11,255.28
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**2240 - Cstdl/Gmnds Crew/Maintenance -OT**

11/28/17	Extra Duty for Classified Staff Participating in PD (District - UCLA Math Event)	278.60	Line 26
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Total	278.60
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**3000s - Employee Statutory Benefits**

9/1/2017	Benefits associated to Professional Development (District generated)	1,166.32	Line 26
10/10/2017	Benefits associated to Professional Development (District generated)	41.85	Line 26
11/9/2017	Benefits associated to Professional Development (District generated)	784.43	Line 26
12/1/2018	Benefits associated to Professional Development (District generated)	327.20	Line 26
12/8/2018	Benefits associated to Professional Development (District generated)	190.51	Line 26

Total	2,510.31
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**Measure CL -- 2017-18 Revenue and Expenditures  
July 1, 2017 through December 31, 2017**

**4311 - Instructional Materials/Supplies**

8/3/17	Sunburst Digital - 600 "Type to Learn" subscriptions	649.95	Line 17
9/5/17	Renaissance Learning -- Online Instructional Software	19,674.10	Line 18
9/19/17	School Speciality -- Instructional Supplies for expanded Art program	1,071.97	Line 14
9/26/17	Office Depot -- supplies for ELA adoption and teacher training	2,042.79	Line 29
9/29/17	Amazon -- Music and Art supplies for expanded program	902.76	Line 14
9/29/17	Office Depot -- supplies for ELA adoption and teacher training	138.34	Line 29
9/29/17	School Speciality - Art supplies	119.96	Line 14
9/22/17	T. Graham -- reimbursement for art supplies	57.85	Line 14
10/4/17	Blick Art Materials -- Instructional Materials for T. Graham	421.95	Line 14
10/12/17	Deanne Ablesser -- reimbursement for theatre supplies	863.28	Line 14
10/30/17	Mind Research Institute -- Anza, Burnett, Cabrillo - ST Math Renewal	6,500.00	Line 17
11/3/17	Blick Art Materials -- art supplies for T. Graham	300.59	Line 14
11/3/17	Amazon -- Epson Projector - Instructional materials for N. Pollizzi	469.76	Line 14
11/8/17	Mind Research Institute -- Initial Set-Up Fee for Dana	10,000.00	Line 17
11/8/17	Blick Art Materials -- Elmer's Foam Boards (art classes)	244.78	Line 14
12/21/18	West Music Company - Rhythm Stcks for N. Pollizzi	60.95	Line 14
12/21/18	Deanne Ablesser -- reimbursement for theatre supplies	186.57	Line 14

<b>Total</b>	<b>43,705.60</b>
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**4350 - Office Supplies**

10/4/17	Office Depot -- instructional supplies for N. Pollizzi	139.95	Line 14
10/20/17	Bank of America -- purchased portable DVD players	612.36	Line 21
10/23/17	SHI International - 23 Epson Projectors	12,281.89	Line 21
11/3/17	Amazon -- 27" power cord supply - student device replacement	67.85	Line 22
12/4/18	Bank of America -- adope creative cloud	397.89	Line 21
12/5/18	Frys -- 5 external DVD players	163.82	Line 21
12/14/18	SHI International - 1 Epson projector	559.55	Line 21
12/20/18	Amazon - black wire stand for N. Pollizzi	87.01	Line 14
12/21/18	Amazon -- art drying rack for T. Graham	81.72	Line 14

<b>Total</b>	<b>14,392.04</b>
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**4400 - NonCapitalized Equipment**

8/18/17	Lenovo Financial Services -- teacher laptop lease	4,591.87	Line 20
9/22/17	Lenovo Financial Services -- teacher laptop lease	3,564.93	Line 20
10/13/17	Lenovo Financial Services -- teacher laptop lease	3,564.93	Line 20
11/8/17	Lenovo Financial Services -- teacher laptop lease	3,573.09	Line 20
12/18/18	Lenovo Financial Services -- teacher laptop lease	3,573.09	Line 20

<b>Total</b>	<b>18,867.91</b>
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**Measure CL -- 2017-18 Revenue and Expenditures  
July 1, 2017 through December 31, 2017**

5200 - Mileage/ Conference

9/18/17	LACOE -- Conference registration - Counselors Network	40.00	Line 26
10/9/17	LACOE -- Conference Registration - Dual Immersion	375.00	Line 26
10/12/17	A. Harbeck -- conference travel reimbursement	16.90	Line 26
10/12/18	E. Lopez -- conference travel reimbursement	40.00	Line 26

<b>Total</b>	<b>471.90</b>
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5810 - Contracted Services

9/29/17	All City Management -- Crossing Guard services	906.50	Line 8
10/11/17	All City Management -- Crossing Guard services	1,295.00	Line 8
10/19/17	All City Management -- Crossing Guard services	1,295.00	Line 8
11/6/17	All City Management -- Crossing Guard services	1,295.00	Line 8
11/28/17	All City Management -- Crossing Guard services	1,295.00	Line 8
12/14/18	All City Management -- Crossing Guard services	1,165.50	Line 8

<b>Total</b>	<b>7,252.00</b>
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5820 - Legal, Audit and Election Costs

11/7/17	Local Classrooms Funding Authority -- JPA administrative costs	2,890.00	Line 31
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<b>Total</b>	<b>2,890.00</b>
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5850 - Consultants

11/9/17	PS Arts -- Arts Coordination	7,500.00	Line 5
11/30/17	Westchester YMCA -- PE Instruction (Anza, Burnett, Cabrillo)	42,115.20	Line 2

<b>Total</b>	<b>49,615.20</b>
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5890 - Other Services

7/24/17	Instructure -- "Canvas" instructional software	5,700.00	Line 17
8/23/17	Renaissance Learning -- 3 year online subscription	73,790.69	Line 18

<b>Total</b>	<b>79,490.69</b>
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<b>Total Expenditures</b>	<b>234,019.53</b>
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Measure CL -- through December 31, 2017

<u>Resource Code</u>	<u>Ending balance</u>
00032.0	806,587.79
00032.1	(982.07)
00032.2	(617.72)
00032.3	<u>(1,049.85)</u>
	803,938.15 *

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

Report ID : LAGL037S  
 District : 76869  
 Fiscal Year : 2018  
 To Period : 6  
 Resource : 00032.0--Measure CL

Object	Object Description	Debit	Credit
1160	Substitute Teachers	3,290.00	0.00
1170	Tchrs Sal/Xtra Duty & Cls Stip	11,255.28	0.00
	Total for Major Object: 1000	14,545.28	0.00
2240	Cstdl/ Grnds Crew/ Maint - OT	278.60	0.00
	Total for Major Object: 2000	278.60	0.00
3111	STRS, Certificated Positions	2,027.08	0.00
3311	OASDI, Certificated Positions	13.02	0.00
3312	OASDI, Classified Positions	17.28	0.00
3331	Medicare, Cert Positions	206.04	0.00
3332	Medicare, Class Positions	4.04	0.00
3511	State Unemploy Insur, Cert Pos	7.05	0.00
3512	State Unemploy Insur, Clas Pos	0.14	0.00
3611	Worker Comp Insur, Cert Pos	231.22	0.00
3612	Worker Comp Insur, Class Pos	4.44	0.00
	Total for Major Object: 3000	2,510.31	0.00
4311	Inst. Matls./Supplies	41,224.69	0.00
4350	Office Supplies	14,223.31	0.00
4400	Nonccapitalized Equipment	18,867.91	0.00
	Total for Major Object: 4000	74,315.91	0.00
5200	Mile/Car/Conference Reimb	471.90	0.00
5810	Contracted Services	7,252.00	0.00
5820	Legal, Audit, & Election Costs	2,890.00	0.00
5850	Conslt/Ind Contractors(NonEmp)	49,615.20	0.00
5890	Other Services	79,490.69	0.00
	Total for Major Object: 5000	139,719.79	0.00
8621	Parcel Taxes	0.00	816,534.69
	Total for Major Object: 8000	0.00	816,534.69
	Net Increase (Decrease) to Fund Balance		585,164.80
9110	Cash in County Treasury	807,812.80	0.00
9200	Accounts Receivable	1,000.00	0.00
9525	FB Subs-STRS	0.00	151.53
9529	FB Subs-MEDICARE	46.32	0.00
9531	FB Subs-SUI	0.00	4.80
9532	FB Sub-W/C	0.00	159.62

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

Report ID : IAGL037S  
 District : 76869  
 Fiscal Year : 2018  
 To Period : 6  
 Resource : 00032.0--Measure CL

Object	Object Description	Debit	Credit
9552	Use Tax Payable	0.00	1,955.38
9791	Beginning Fund Balance	0.00	221,422.99
ENDING Fund Balance			806,587.79
Total for Resource: 00032.0		1,040,229.01	1,040,229.01



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

Report ID : LAGL037S  
 District : 76869  
 Fiscal Year : 2018  
 To Period : 6  
 Resource : 00032.1--Dis-Graham

Object	Object Description	Debit	Credit
4311	Inst. Matls./Supplies	900.35	0.00
4350	Office Supplies	81.72	0.00
Total for Major Object: 4000		982.07	0.00
Net Increase (Decrease) to Fund Balance			(982.07)
9110	Cash in County Treasury	0.00	900.35
9519	Accounts Payable-Current Liab.	0.00	81.72
Total for Resource: 00032.1		982.07	982.07





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

Report ID : LAGL037S  
 District : 76869  
 Fiscal Year : 2018  
 To Period : 6  
 Resource : 00032.2--Dis-Pollizzi

Object	Object Description	Debit	Credit
4311	Inst. Matls./Supplies	530.71	0.00
4350	Office Supplies	87.01	0.00
Total for Major Object: 4000		617.72	0.00
Net Increase (Decrease) to Fund Balance			(617.72)
9110	Cash in County Treasury	0.00	469.76
9519	Accounts Payable-Current Liab.	0.00	142.67
9552	Use Tax Payable	0.00	5.29
Total for Resource: 00032.2		617.72	617.72



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

Report ID : LAGL037S  
 District : 76869  
 Fiscal Year : 2018  
 To Period : 6  
 Resource : 00032.3--Dis-Ableser

Object	Object Description	Debit	Credit
4311	Inst. Matls./Supplies	1,049.85	0.00
	Total for Major Object: 4000	1,049.85	0.00
	Net Increase (Decrease) to Fund Balance		(1,049.85)
9110	Cash in County Treasury	0.00	863.28
9519	Accounts Payable-Current Liab.	0.00	186.57
	Total for Resource: 00032.3	1,049.85	1,049.85



Measure CL -- Set Aside

Fund 20.1

<u>2014-15</u>	<u>Revenue Sources</u>	<u>Annual Revenue</u>	<u>On Going Balance</u>
transfers in interest	1,300,000.00 -	<u>1,300,000.00</u>	
<u>2015-16</u>			
transfers in interest	100,000.00 10,281.90	<u>110,281.90</u>	<u>1,410,281.90</u>
<u>2016-17</u>			
transfers in interest	100,000.00 15,517.40	<u>115,517.40</u>	<u>1,525,799.30</u>
<u>2017-18</u>			
transfers in interest	5,282.25	<u>5,282.25</u>	<u>1,531,081.55</u> *

PD	Date	Res.PriY	Goal	Vchr/PO ID	Funct	Object	Sch/Loc	Src	Ref	Line Descr	Journal ID	Current Budget	Income Received	Balance
	09/22/15	00000.0	00000	00000	00000	8660	00000000			REVEST	0018771741	0.00	0.00	0.00
Total for Object : 8660-Interest														
	03/10/15	00000.0	00000	00000	8919	00000000				REVEST	BA200-0001	1,300,000.00		
	03/17/15										0017827733			
9	03/17/15							ONL	INTE	01.0	INTER005		1,300,000.00	
9	03/17/15							ONL	INTE	01.0	INTER005R		-1,300,000.00	
998	06/30/15							ONL			Othr Auth YE179		1,300,000.00	
Total for Object : 8919-Othr Auth Interfund Trfrs In														
Subtotal Resource : (00000.0)-Unrestricted Resources												1,300,000.00	0.00	
Total for Fund : 20.1-Spec Res-Future Post Empl Exp												1,300,000.00	0.00	

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	Ref	Line Descr	Journal ID	Current Budget	Income Received	Balance
					Vendor Name								
3	09/22/15	00000.0	00000	00000	8660	00000000	INT		REVEST	INTA201504	0.00	22.67	
5	11/05/15						INT			0018821562			
7	01/25/16						INT			INTA201601		2,340.45	
10	04/25/16						INT			INTA201602		2,257.99	
							INT			INTA201603		2,704.04	
998	08/01/16						INT			INTA201604		2,956.75	
Total for Object : 8660-Interest											10,281.90	-10,281.90	
07/01/15		00000.0	00000	00000	8919	00000000							
998	06/30/16						ONL	YE18	00032.0	0018215594 YE181		100,000.00	
Total for Object : 8919-Othr Auth Interfund Trfrs In											0.00	-100,000.00	
Subtotal Resource : (00000.0)-Unrestricted Resources											0.00	110,281.90	
Total for Fund : 20.1-Spec Res-Future Post Empl Exp											0.00	110,281.90	

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	Ref	Line Descr	Journal ID	Current Budget	Income Received	Balance
		00000.0	00000	00000	8660	0000000							
	07/01/16								REVEST	0019313526			
3	07/01/16								REVEST	0019680643		-2,956.75	
3	09/15/16						GIU		Interest	INTA201604	8,500.00	2,962.79	
5	09/16/16						INT			INTA201604		3,334.72	
7	11/07/16						INT			INTA201701		3,541.67	
11	01/23/17						INT			INTA201702		4,083.51	
198	05/08/17						INT			INTA201703		-4,551.46	
198	08/01/17						GIU		REV	INTA20174P		4,551.46	
198	08/01/17						INT			INTA201704		4,551.46	
198	08/02/17						INT			INTA201704		4,551.46	
Total for Object : 8660-Interest											15,517.40	-7,017.40	
	07/01/16	00000.0	00000	00000	8919	0000000							
	06/30/17								REVEST	0019313527			
198	06/30/17						ONL	YE16	00032.0	YE162	0.00	100,000.00	-100,000.00
Total for Object : 8919-Othr Auth Interfund Trfrs In											100,000.00		
Subtotal Resource : (00000.0)-Unrestricted Resources											8,500.00	115,517.40	-107,017.40
Total for Fund : 20.1-Spec Res-Future Post Empl Exp											8,500.00	115,517.40	-107,017.40

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	Ref	Line Descr	Journal ID	Current Budget	Income Received	Balance
		00000.0	00000	00000	8660	00000000							
	07/01/17								REVEST	0020505422			
2	07/01/17								REVEST	0020611881		4,551.46	
2	08/01/17					GIU			Interest	INTA20174C	14,000.00	-4,551.46	
3	08/01/17					GIU			Interest	INTA20174R		-4,551.46	
3	09/17/17					GIU			Interest	INTA201704		4,557.62	
3	09/18/17					INT				INTA201704		5,276.09	
5	11/07/17					INT				INTA201801			
Total for Object : 8660-Interest											14,000.00	5,282.25	8,717.75
	07/01/17												
Total for Object : 8919-Othr Auth Interfund Trfrs In											0.00	0.00	0.00
Subtotal Resource : (00000.0)-Unrestricted Resources											14,000.00	5,282.25	8,717.75
Total for Fund : 20.1-Spec Res-Future Post Empl Exp											14,000.00	5,282.25	8,717.75

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76869-WISEBURN UNIFIED SCHOOL DIST  
 TRIAL BALANCE BY FUND  
 Fund: 20.1--Spec Res-Future Post Empl Exp  
 FINAL

Report ID: LAGL008S  
 Created: 76869  
 Fiscal Year: 2018  
 To Period: 6



Object	Object Description	Debit	Credit
8660	Interest	0.00	5,282.25
	Total for Major Object: 8000	0.00	5,282.25
	Net Increase (Decrease) to Fund Balance		5,282.25
9110	Cash in County Treasury	1,525,805.46	0.00
9200	Accounts Receivable	5,276.09	0.00
9791	Beginning Fund Balance	0.00	1,525,799.30
	ENDING Fund Balance		1,531,081.55
	Total for Fund: 20.1	1,531,081.55	1,531,081.55



**Wisburn 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	165,000	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	15,000	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	o	9,500	Joint Powers Authority - ongoing administration costs - <u>District wide</u>

1,972,000 total projected expenditures

99,423 Revenues less Expenses

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

o = on-going costs  
1 = 1 time costs

1,863,000 expenditures that are on-going  
109,000 expenditures that are 1 time  
1,972,000 total expenses