

Wiseburn School District
Measure CL Oversight Committee
October 7, 2019

District Board Room 7:00 P.M.

(Directly following the Bond Oversight Committee Meeting)

- 1) Call to Order & Sign In – Chairman Danny Juarez
- 2) Review of Minutes – April 29, 2019
- 3) Review of Measure CL Revenues, Expenditures and Account Balance
as of June 30, 2019
- 4) 2019-20 Budget
- 5) Other Discussion/Questions
- 6) Schedule Next Meeting – April 2020?

**Wiseburn Unified School District- Measure CL
Proposed 2018-19 Budget**

Prior Year Carryover

483,194 2017-18 ending balance - carried forward to current fiscal year

Revenues

1,830,000 2018-19 projected Measure CL revenues

2,313,194 total available in 2018-19 fiscal year

Expenditures

Budget

| | | | |
|----|-----|-----------|---|
| 1 | A o | 170,500 | YMCA - PE programs Grades 1-5- <u>Anza, Burnett, Cabrillo</u> |
| 2 | T o | 5,000 | Switchgear - <u>District wide</u> |
| 3 | T o | 7,000 | SmartNet Warranty, Support, Replacement - <u>District wide</u> |
| 4 | I O | 10,000 | STEAM Coordinator - <u>District wide</u> |
| 5 | S o | 20,000 | School Security/ Facility Maintenance & Repairs - <u>District wide</u> |
| 6 | s o | 31,300 | Three crossing guards for student safety - annual contract - <u>District wide</u> |
| 7 | S o | 15,000 | Security Cameras - <u>Districtwide</u> |
| 8 | T o | 25,000 | Battery back-ups for servers/ surge protectors - <u>District wide</u> |
| 9 | I o | 950,000 | Restore 180 instructional days and reduce class sizes - <u>District wide</u> |
| 10 | A o | 180,000 | Contribution to High School Visual/Performing Arts and Sports - <u>Da Vinci High Schools</u> |
| 11 | T o | 1,000 | Access Points and Programming Fees - <u>Districtwide</u> |
| 12 | A o | 10,000 | K-8 Arts/Music Program (materials) - <u>District wide</u> |
| 13 | A o | 35,500 | Contract with P.S. Arts for VAPA Coordination (<u>Anza, Burnett, Cabrillo</u>) |
| 14 | T o | 15,000 | Website services (Nu-Image) - <u>District wide</u> |
| 15 | T o | 17,000 | Web Browser Security (Go Guardian) - <u>Districtwide</u> |
| 16 | I o | 80,000 | Instructional Software (Canvas, Dibels, Lexia, Renaissance, etc.) - <u>District wide</u> |
| 17 | T o | 7,000 | Apps/Software - <u>District wide</u> |
| 18 | T o | 42,000 | Teacher Laptop refresh - <u>District wide</u> |
| 19 | T o | 15,000 | Teacher work-station set-up, cables, speakers, documents cameras, LCD replacements - <u>District wide</u> |
| 20 | T o | 3,000 | Student device repair - <u>District wide</u> |
| 21 | I o | 70,000 | Student device replacement (new units cycled in as needed) - <u>District wide</u> |
| 22 | T o | 15,000 | Site technology purchases - rotating per site - <u>Cabrillo in 2018-19</u> |
| 23 | T o | 25,000 | Five Tech Mentor stipends - <u>One at Anza, Burnett, Cabrillo, and two at Dana</u> |
| 24 | I o | 51,000 | Professional Development - Grade level dept. release time, K-5 instructional teams - <u>District wide</u> |
| 25 | I o | 105,000 | Technology Infrastructure - <u>District wide</u> |
| 26 | I o | 3,500 | Provide all 6th graders with a field trip to a college campus -- <u>Dana Middle School</u> |
| 27 | I o | 35,000 | English Language Arts curriculum Grades 6-8 - Writers Workshop -- <u>Dana Middle School</u> |
| 28 | o | 7,500 | Joint Powers Authority - ongoing administration costs - <u>District wide</u> |
| 29 | I o | 17,000 | Data Assesment/ Data Dashboard -Schoolzilla - <u>District wide</u> |
| 30 | S 1 | 25,000 | Safety Review/ Audit - <u>District wide</u> |
| 31 | I 1 | 15,000 | Next Generation Science Standards - materials (<u>Districtwide</u>) |
| 32 | I 1 | 28,555 | Purchase Mobile Modular classroom - (<u>Burnett</u>) |
| 33 | S o | 6,400 | Raptor -- school visitor software (<u>Districtwide</u>) |
| | | 2,043,255 | total projected expenditures |

269,939 Revenues less Expenses

| | |
|-----------------|--------------------|
| A = Arts | o = on-going costs |
| I = Instruction | 1 = 1 time costs |
| S = Safety | |
| T = Technology | |

1,974,700 expenditures that are on-going
68,555 expenditures that are one-time
2,043,255 total expenses

Combined Budget -- technology security 13,000

**Measure CL -- 2018-19 Revenue and Expenditures
July 1, 2018 through June 30, 2019**

| | |
|----------------------------|------------|
| Beginning Balance 7/1/2018 | 483,193.55 |
|----------------------------|------------|

Revenues

| | |
|--|------------|
| 30-Aug August Revenues | 100,278.05 |
| 30-Nov November Revenues | 9,033.23 |
| 28-Dec December Revenues | 750,427.69 |
| 18-Jan January Revenues | 187,606.92 |
| 20-Feb February Revenues | 192,558.84 |
| 18-Apr April Revenues | 472,923.38 |
| 28-May May Revenues | 232,274.53 |
| 30-Jun June Revenues | 36,486.73 |
| 30-Jun Contribution to Restricted Measure CL | (9,004.34) |

| | |
|--------------|--------------|
| Total Income | 1,972,585.03 |
|--------------|--------------|

| | |
|--------------------------------|--------------|
| Total Expenditures - see below | 1,615,019.59 |
|--------------------------------|--------------|

| | |
|----------------------------|------------|
| Balance per GL - 6/30/2019 | 840,758.99 |
|----------------------------|------------|



Expenditures

1100 - Certificated Salaries

| | | | |
|---------|---|------------|--------|
| 6/30/19 | Internal transfer to Measure CL - To increase instructional year to 185 days and decrease class sizes by hiring 5 additional teachers | 776,144.00 | Line 9 |
|---------|---|------------|--------|

| | |
|-------|------------|
| Total | 776,144.00 |
|-------|------------|

1160 - Certificated Salaries - Substitutes

| | | | |
|----------|--|------------|---------|
| 10/10/18 | Substitute Costs for Professional Development | 840.00 | Line 24 |
| 11/9/18 | Substitute Costs for Professional Development | 910.00 | Line 24 |
| 12/3/19 | Substitute Costs for Professional Development | 35.00 | Line 24 |
| 12/10/19 | Substitute Costs for Professional Development | 560.00 | Line 24 |
| 1/29/19 | Substitute Costs for Professional Development | 2,100.00 | Line 24 |
| 2/8/19 | Substitute Costs for Professional Development | 1,085.00 | Line 24 |
| 3/8/19 | Substitute Costs for Professional Development | 700.00 | Line 24 |
| 4/10/19 | Substitute Costs for Professional Development | 560.00 | Line 24 |
| 5/10/19 | Substitute Costs for Professional Development | 1,330.00 | Line 24 |
| 6/30/19 | Transfer Making Things Visual Workshop to Title IV | (8,120.00) | |

| | |
|-------|---|
| Total | - |
|-------|---|

1170 - Certificated Salaries - Extra Duty

| | | | |
|---------|---|-----------|---------|
| 10/1/18 | Extra Duty for Teachers Participating in PD | 3,377.50 | Line 24 |
| 11/1/18 | Extra Duty for Teachers Participating in PD | 2,765.00 | Line 24 |
| 12/3/19 | Extra Duty for Teachers Participating in PD | 2,100.00 | Line 24 |
| 1/2/19 | Extra Duty for Teachers Participating in PD | 1,085.00 | Line 24 |
| 2/1/19 | Extra Duty for Teachers Participating in PD | 1,505.00 | Line 24 |
| 3/1/19 | Extra Duty for Teachers Participating in PD | 10,283.21 | Line 24 |
| 4/1/19 | Extra Duty for Teachers Participating in PD | 2,135.00 | Line 24 |
| 5/1/19 | Extra Duty for Teachers Participating in PD | 3,071.25 | Line 24 |
| 6/30/19 | Extra Duty for Teachers Participating in PD | 1,164.88 | Line 24 |

| | |
|-------|-----------|
| Total | 27,486.84 |
|-------|-----------|

2230 - Health Clerks/ Library Aides

| | | | |
|---------|--|--------|---------|
| 11/9/18 | Extra work for classified professional development | 217.44 | Line 24 |
|---------|--|--------|---------|

| | |
|-------|--------|
| Total | 217.44 |
|-------|--------|

**Measure CL -- 2018-19 Revenue and Expenditures
July 1, 2018 through June 30, 2019**

3000s - Employee Statutory Benefits

| | | | |
|------------|--|------------|---------|
| 10/1/2018 | Benefits associated to Professional Development (District generated) | 655.15 | Line 24 |
| 10/10/2018 | Benefits associated to Professional Development (District generated) | 148.64 | Line 24 |
| 11/1/2018 | Benefits associated to Professional Development (District generated) | 533.83 | Line 24 |
| 11/9/2018 | Benefits associated to Professional Development (District generated) | 178.28 | Line 24 |
| 12/3/2019 | Benefits associated to Professional Development (District generated) | 412.60 | Line 24 |
| 12/10/2019 | Benefits associated to Professional Development (District generated) | 94.47 | Line 24 |
| 1/2/2019 | Benefits associated to Professional Development (District generated) | 158.16 | Line 24 |
| 1/29/2019 | Benefits associated to Professional Development (District generated) | 444.13 | Line 24 |
| 2/1/2019 | Benefits associated to Professional Development (District generated) | 303.70 | Line 24 |
| 2/8/2019 | Benefits associated to Professional Development (District generated) | 176.13 | Line 24 |
| 3/1/2019 | Benefits associated to Professional Development (District generated) | 2,042.25 | Line 24 |
| 3/8/2019 | Benefits associated to Professional Development (District generated) | 140.70 | Line 24 |
| 4/1/2019 | Benefits associated to Professional Development (District generated) | 405.57 | Line 24 |
| 4/10/2019 | Benefits associated to Professional Development (District generated) | 114.51 | Line 24 |
| 5/1/2019 | Benefits associated to Professional Development (District generated) | 586.08 | Line 24 |
| 5/10/2019 | Benefits associated to Professional Development (District generated) | 259.83 | Line 24 |
| 6/30/2019 | Transfer Making Things Visual Workshop to Title IV | (1,175.36) | |
| 6/30/2019 | Internal transfer to Measure CL - To increase instructional year to 185 days and decrease class sizes by hiring 5 additional teachers | 173,856.00 | Line 9 |

| | |
|--------------|-------------------|
| Total | 179,334.67 |
|--------------|-------------------|

4100 - Textbooks

| | | | |
|-----------|---|------------|---------|
| 10/9/2018 | Houghton Mifflin -- Online Science instructional materials - Grades 6 - 8 | 2,940.00 | Line 16 |
| 6/30/2019 | Transferred Online Science purchase to Restricted Lottery Funds | (2,940.00) | |

| | |
|--------------|----------|
| Total | - |
|--------------|----------|

4300- Materials and Supplies

| | | | |
|---------|---|--------|---------|
| 1/30/19 | Amazon -- Misc. instructional materials - Next Generation Science Standards | 224.79 | Line 31 |
|---------|---|--------|---------|

| | |
|--------------|---------------|
| Total | 224.79 |
|--------------|---------------|

4311 - Instructional Materials/Supplies

| | | | |
|----------|---|----------|---------|
| 9/27/19 | Office Depot -- Supplies for NGSS | 266.52 | Line 31 |
| 10/1/19 | Amazon - Misc. art supplies | 107.51 | Line 12 |
| 10/2/19 | Blick Art -- misc. art supplies | 834.29 | Line 12 |
| 10/29/19 | Blick Art -- misc. art supplies | 163.74 | Line 12 |
| 11/5/19 | Amazon - Misc. art supplies | 573.39 | Line 12 |
| 12/14/19 | Tiffany Graham - reimbursement for misc. art supplies | 60.04 | Line 12 |
| 12/12/19 | Barry Williams - reimb. for misc. Next Generation Science Standards materials | 66.08 | Line 12 |
| 2/6/19 | Office Depot -- Supplies for NGSS | 34.58 | Line 31 |
| 2/11/19 | Blick Art -- misc. art supplies | 685.85 | Line 12 |
| 2/25/19 | Kari Martinez -- reimbursement for NGSS materials | 113.16 | Line 31 |
| 2/28/19 | Amazon - Misc. art supplies | 48.82 | Line 12 |
| 3/1/19 | Amazon -- misc. art supplies | 644.05 | Line 12 |
| 3/1/19 | Amazon - refund | -10.94 | Line 31 |
| 4/11/19 | Becky Robelotto - reimbursement for NGSS supplies | 83.16 | Line 31 |
| 4/29/19 | Deanne Ablesser -- supplies for Drama classes | 339.62 | Line 12 |
| 4/29/19 | Amazon -- misc. art supplies | 207.79 | Line 12 |
| 4/30/19 | Dina Stern - reimbursement for NGSS supplies | 117.60 | Line 31 |
| 4/30/19 | Katherine Milias - reimbursement for NGSS supplies | 108.11 | Line 31 |
| 5/3/19 | Cassandra Richmond -- reimbursement for NGSS Supplies | 82.87 | Line 31 |
| 5/15/19 | Blick Art -- misc. art supplies | 726.27 | Line 12 |
| 5/23/19 | Amazon - Misc. art supplies | 136.47 | Line 12 |
| 5/23/19 | Trisha Maano - reimbursement for NGSS supplies | 174.83 | Line 31 |
| 5/28/19 | Sarah Galvan - reimbursement for NGSS supplies | 112.71 | Line 31 |
| 5/28/19 | Kari Martinex - Reimbursement for NGSS supplies | 100.00 | Line 31 |
| 6/3/19 | Kelly Schumacher - reimbursement for NGSS supplies | 104.94 | Line 31 |
| 6/11/19 | Heinemann -- book "A Novel Approach" for PD | 174.64 | Line 24 |
| 6/30/19 | Los Angeles County Office of Education - Online Instructional Software | 5,262.32 | Line 16 |

| | |
|--------------|------------------|
| Total | 11,318.22 |
|--------------|------------------|

**Measure CL -- 2018-19 Revenue and Expenditures
July 1, 2018 through June 30, 2019**

4350 - Office Supplies

| | | | |
|----------|---|------------|---------|
| 8/28/18 | Bank of America -- Teacher laptop repair parts | 208.50 | Line 19 |
| 8/28/18 | Aileen Harbeck -- reimbursement for Professional Development supplies | 27.45 | Line 24 |
| 9/7/18 | Amazon -- teacher work station materials | 227.74 | Line 19 |
| 10/4/19 | Tiffany Graham - reimbursement for art supplies | 225.26 | Line 12 |
| 10/12/19 | Office Depot - misc. supplies for NGSS | 198.96 | Line 31 |
| 10/24/18 | Playscripts -- for drama classes | 301.36 | Line 12 |
| 11/5/18 | Amazon -- security cameras | 689.94 | Line 7 |
| 11/29/18 | Amazon - iPad cases | 102.26 | Line 19 |
| 12/13/19 | Deanne Ablesser - reimbursement for drama class supplies | 356.58 | Line 12 |
| 12/28/19 | Bank of America -- GoDaddy - juancabrillo.org domain name | 100.85 | Line 14 |
| 3/22/19 | Document Tracking Services -- apps/ software | 3,450.00 | Line 17 |
| 4/29/19 | Amazon - Misc. supplies for NGSS | 123.63 | Line 31 |
| 4/30/19 | Bank of America -- Go Daddy for domain Wiseburnonlinesvc.org | 706.08 | Line 14 |
| 4/30/19 | Reimbursement from Da Vinci for partial Document Tracking Services | (1,850.00) | Line 17 |
| 5/21/19 | Aileen Harbeck -- reimbursement for misc. PD supplies | 9.80 | Line 24 |

| | |
|-------|----------|
| Total | 4,878.41 |
|-------|----------|

4355 - Non School Lunch Food

| | | | |
|-----------|---|--------|---------|
| 6/30/2019 | Chase -- Fresh Bros. -- food for PD day | 135.91 | Line 24 |
|-----------|---|--------|---------|

| | |
|-------|--------|
| Total | 135.91 |
|-------|--------|

4390 - Other Supplies

| | | | |
|-----------|--|----------|---------|
| 9/4/2018 | Amazon -- Misc. art supplies/ pencil sharpeners (Anza, Bumett, Cabrillo) | 856.66 | Line 12 |
| 11/9/2019 | Pioneer Drama Service - supplies for Drama classes | 48.50 | Line 12 |
| 1/30/2019 | Amazon -- Chromebook and accessories for employee | 1,244.45 | Line 19 |
| 1/30/2019 | Bank of America - HP screen replacement and portable DVD player | 471.73 | Line 19 |
| 3/1/2019 | Amazon -- misc. computer repair/ teacher work station supplies | 501.31 | Line 19 |
| 3/22/2019 | Bank of America -- misc. art supplies | 468.69 | Line 12 |
| 3/26/2019 | Amazon -- misc. computer repair/ teacher work station supplies | 860.11 | Line 19 |
| 4/11/2019 | Raptor Technologies -- school visitor safety system | 6,900.00 | Line 33 |
| 4/30/2019 | Bank of America -- Ebay -- Power Amp | 129.99 | Line 19 |
| 5/23/2019 | Amazon - security camera and HD drive | 2,257.56 | Line 7 |
| 5/23/2019 | Bank of America -- misc. computer repair parts | 2,247.69 | Line 21 |
| 6/30/2019 | Transferred various expenses to LA County Arts Program Grant | (856.66) | |

| | |
|--------|-----------|
| Totals | 15,130.03 |
|--------|-----------|

4400 - Non-capitalized Equipment

| | | | |
|----------|---|-------------|---------|
| 7/23/18 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 17 |
| 8/16/18 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 17 |
| 8/29/18 | SHI International Corp - switch gear | 7,465.94 | Line 2 |
| 9/7/18 | STS Educations -- 280 student chromebooks | 66,067.40 | Line 21 |
| 9/10/18 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 10/12/18 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 11/8/18 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 1/11/19 | Lenovo Financial Services -- teacher laptop lease | 7,195.12 | Line 18 |
| 2/7/19 | Wards Media Tech -- Voice amplification for N. Pollizzi | 2,052.24 | Line 12 |
| 2/11/19 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 3/14/19 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 3/26/19 | Amazon -- purchase of laptop | 1,205.73 | Line 19 |
| 4/11/19 | Lenovo Financial Services -- teacher laptop lease | 3,589.40 | Line 18 |
| 5/15/19 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 6/18/19 | Lenovo Financial Services -- teacher laptop lease | 3,597.56 | Line 18 |
| 6/30/19 | Transferred Chromebook purchase to Restricted Lottery Funds | (66,067.40) | |

| | |
|-------|-----------|
| Total | 53,886.47 |
|-------|-----------|

**Measure CL -- 2018-19 Revenue and Expenditures
July 1, 2018 through June 30, 2019**

5200 - Mileage/ Conference

| | | | |
|----------|---|----------|---------|
| 31-Jul | Malachied Inc -- The Break Through Coach (conference) | 1,450.00 | Line 24 |
| 19-Sep | Malachied Inc -- The Break Through Coach (conference) | 725.00 | Line 24 |
| 9/28/18 | Da Vinci Schools -- PD "Transforming Learning Conference" -- 5 WUSD employees | 700.00 | Line 24 |
| 10/24/18 | Los Angeles County Office of Education -- for workshop (professional development) | 200.00 | Line 24 |
| 11/2/18 | Los Angeles County Office of Education -- for workshop (professional development) | 250.00 | Line 24 |
| 11/2/18 | Blake Silvers - mileage reimbursement | 57.50 | Line 24 |
| 11/2/18 | Wendy Tsubaki - mileage reimbursement | 57.50 | Line 24 |
| 11/2/18 | Albert Paredes - mileage reimbursement | 116.20 | Line 24 |
| 11/2/18 | Susan Castellanos - mileage reimbursement | 58.10 | Line 24 |
| 11/2/18 | Kimberly Jones - mileage reimbursement | 56.00 | Line 24 |
| 11/2/18 | Kristian Forte - mileage reimbursement | 56.00 | Line 24 |
| 11/2/18 | Laura Nilsson - mileage reimbursement | 57.70 | Line 24 |
| 11/2/18 | Kiana Brede - mileage reimbursement | 57.60 | Line 24 |
| 11/2/18 | Margarita Garcia - mileage reimbursement | 57.60 | Line 24 |
| 12/7/19 | Chase bank -- "Breakthrough Coach" professional development | 748.80 | Line 21 |
| 12/13/19 | Eric Mendoza -- conference reimbursement - professional development | 14.60 | Line 21 |
| 1/7/19 | Jessica Wright -- conference reimbursement - professional development | 4.70 | Line 21 |
| 1/7/19 | Scott Nguyen - conference reimbursement - professional development | 4.70 | Line 21 |
| 1/14/19 | Theodore Okasinski -- conference reimbursement - professional development | 31.15 | Line 21 |
| 5/1/19 | Chase -- CAASPP Conference - PD | 150.00 | Line 24 |
| 5/13/19 | Trisha Maano -- NGSS Conference | 57.19 | Line 31 |
| 5/28/19 | Haley Murray -- NGSS Conference | 29.60 | Line 31 |
| 5/29/19 | Melissa Mathias - reimbursement for "Building Educator" book -- PD | 33.60 | Line 24 |
| 6/5/19 | Aileen Harbeck -- CAASPP Conference -- PD | 16.30 | Line 24 |
| 6/11/19 | LA County Office of Education -- for workshop (professional development) | 50.00 | Line 24 |

| | |
|-------|----------|
| Total | 5,039.84 |
|-------|----------|

5300 -- Dues and Memberships

| | | | |
|---------|--------------------------------|--------|---------|
| 3/15/19 | Access 4 Learning Community -- | 400.00 | Line 24 |
|---------|--------------------------------|--------|---------|

| | |
|-------|--------|
| Total | 400.00 |
|-------|--------|

5632 - Maint. Agreement

| | | | |
|----------|--|----------|---------|
| 10/10/18 | West Interactive -- School Messenger 12 month subscription | 3,750.00 | Line 17 |
|----------|--|----------|---------|

| | |
|--|----------|
| | 3,750.00 |
|--|----------|

5810 - Contracted Services

| | | | |
|----------|---|-----------|---------|
| 10/9/18 | All City Management Services -- Crossing Guards | 1,111.60 | Line 6 |
| 10/18/18 | All City Management Services -- Crossing Guards | 1,389.50 | Line 6 |
| 10/29/18 | All City Management Services -- Crossing Guards | 1,389.50 | Line 6 |
| 11/8/18 | All City Management Services -- Crossing Guards | 1,389.50 | Line 6 |
| 12/7/19 | All City Management Services -- Crossing Guards | 3,195.85 | Line 6 |
| 1/8/19 | All City Management Services -- Crossing Guards | 2,084.25 | Line 6 |
| 2/4/19 | All City Management Services -- Crossing Guards | 992.50 | Line 6 |
| 2/11/19 | All City Management Services -- Crossing Guards | 1,786.50 | Line 6 |
| 2/27/19 | All City Management Services -- Crossing Guards | 1,965.15 | Line 6 |
| 3/14/19 | Mind Research Institute -- Instructional software - all sites | 13,000.00 | Line 16 |
| 3/15/19 | All City Management Services -- Crossing Guards | 3,771.50 | Line 6 |
| 4/8/19 | All City Management Services -- Crossing Guards | 1,786.50 | Line 6 |
| 4/24/19 | All City Management Services -- Crossing Guards | 1,985.00 | Line 6 |
| 5/8/19 | All City Management Services -- Crossing Guards | 992.50 | Line 6 |
| 5/21/19 | All City Management Services -- Crossing Guards | 1,726.95 | Line 6 |
| 6/6/19 | All City Management Services -- Crossing Guards | 1,985.00 | Line 6 |
| 6/20/19 | All City Management Services -- Crossing Guards | 1,786.50 | Line 6 |
| 6/30/19 | All City Management Services -- Crossing Guards | 1,786.50 | Line 6 |

| | |
|-------|-----------|
| Total | 44,124.80 |
|-------|-----------|

**Measure CL -- 2018-19 Revenue and Expenditures
July 1, 2018 through June 30, 2019**

5820 - Legal, Audit and Election Costs

| | | | |
|---------|--|----------|---------|
| 8/16/18 | Local Classrooms Funding Authority (JPA) | 4,239.12 | Line 28 |
| 4/29/19 | Local Classrooms Funding Authority (JPA) | 1,816.76 | Line 28 |

| | |
|--------------|-----------------|
| Total | 6,055.88 |
|--------------|-----------------|

5850 - Consultants

| | | | |
|----------|--|------------|---------|
| 10/4/18 | Westchester YMCA -- PE Instructors | 18,746.45 | Line 1 |
| 11/8/18 | Westchester YMCA -- PE Instructors | 22,456.06 | Line 1 |
| 11/9/18 | PS Arts | 12,500.00 | Line 13 |
| 12/28/19 | Schoolzilla - data dashboard (Da Vinci to reimburse for 1/2) | 3,195.00 | Line 29 |
| 12/6/19 | Westchester YMCA -- PE Instructors | 14,917.81 | Line 1 |
| 12/13/19 | Westchester YMCA -- PE Instructors | 15,056.67 | Line 1 |
| 1/29/19 | UCLA -- Center X - Professional Development | 15,960.00 | Line 24 |
| 2/1/19 | Westchester YMCA -- PE Instructors | 17,536.36 | Line 1 |
| 2/21/19 | PS Arts | 12,500.00 | Line 13 |
| 3/1/19 | Westchester YMCA -- PE Instructors | 18,984.49 | Line 1 |
| 3/25/19 | PS Arts | 5,273.00 | Line 13 |
| 3/29/19 | Westchester YMCA -- PE Instructors | 7,305.89 | Line 1 |
| 4/24/19 | SchoolMint - Instructional Software | 9,765.00 | Line 16 |
| 5/1/19 | Westchester YMCA -- PE Instructors | 15,969.19 | Line 1 |
| 5/13/19 | PS Arts | 5,272.00 | Line 13 |
| 5/21/19 | UCLA -- Center X - Professional Development | 7,980.00 | Line 24 |
| 6/4/19 | Westchester YMCA -- PE Instructors | 21,999.79 | Line 1 |
| 6/19/19 | Westchester YMCA -- PE Instructors | 5,018.89 | Line 1 |
| 6/30/19 | Actus Consulting & Training -- Districtwide Safety Review | 24,300.00 | Line 30 |
| 6/30/19 | Da Vinci Schools -- annual contribution to VAPA | 180,000.00 | Line 10 |

| | |
|--------------|-------------------|
| Total | 434,736.60 |
|--------------|-------------------|

5890 - Other Services

| | | | |
|----------|--|-------------|---------|
| 8/6/18 | Wiseburn Unified School District -- 50% deposit for Dana MPR projector | 3,545.35 | Line 22 |
| 8/9/18 | Instructure - Canvas Online Learning | 5,700.00 | Line 16 |
| 8/13/18 | UT Networks -- 2nd 50% payment for Dana Middle School MPR projector | 3,545.35 | Line 22 |
| 9/7/18 | Chase -- Nu Image -- Site Website Maintenance Plan | 500.00 | Line 15 |
| 9/7/18 | LACOE -- Brain Pop Instructional Software | 6,830.40 | Line 16 |
| 9/12/18 | Accelerate Learning - STEMscope - Instructional On-line Learning | 7,314.77 | Line 16 |
| 9/24/18 | Go Guardian -- website security/ filter (monitoring chromebooks) | 11,951.48 | Line 15 |
| 10/12/18 | Nu-Image Design -- website maintenance plan | 199.00 | Line 14 |
| 10/26/18 | Reimbursement from Da Vinci for 50% of Schoolzilla costs | (20,030.72) | Line 29 |
| 11/5/18 | Starfall Education - yearly instructional membership | 540.00 | Line 16 |
| 11/6/18 | Utnetworks - Professional installation of projector - Dana Middle School | 3,545.35 | Line 22 |
| 2/28/19 | Noredink - virtual Professional Development | 9,000.00 | Line 24 |
| 4/24/19 | Renaissance Learning - Instructional Software | 300.00 | Line 16 |
| 6/5/19 | Chase -- Renaissance Learning -- online instructional software | 23.50 | Line 16 |
| 6/30/19 | Transferred various expenses from object 5890 to 4311 | (5,262.32) | |

| | |
|--------------|------------------|
| Total | 27,702.16 |
|--------------|------------------|

6400 - Equipment

| | | | |
|---------|---|-----------|---------|
| 5/21/19 | Canon Solutions America -- copier at Anza | 17,629.14 | Line 22 |
| 6/4/19 | Canon Solutions America -- copier at Anza CDC | 6,824.39 | Line 22 |

| | |
|--------------|------------------|
| Total | 24,453.53 |
|--------------|------------------|

| | |
|---------------------------|---------------------|
| Total Expenditures | 1,615,019.59 |
|---------------------------|---------------------|

Contributions

| | |
|---------|----------|
| 00032.1 | 2,000.00 |
| 00032.2 | 1,794.56 |
| 00032.3 | 1,494.12 |
| 00032.4 | 2,286.56 |
| 00032.5 | 1,429.10 |
| | <hr/> |
| | 9,004.34 |

A

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

Report ID : LAGL037S
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.0--Measure CL

| Object | Object Description | Debit | Credit |
|--------|----------------------------------|------------|--------------|
| 1100 | Teachers' Salaries | 776,144.00 | 0.00 |
| 1170 | Tchrs Sal/Xtra Duty & Cls Stip | 27,486.84 | 0.00 |
| | Total for Major Object: 1000 | 803,630.84 | 0.00 |
| 2230 | Fd Srv/Hlth Clrk/Lib & Tch Aid | 217.44 | 0.00 |
| | Total for Major Object: 2000 | 217.44 | 0.00 |
| 3111 | STRS, Certificated Positions | 130,927.56 | 0.00 |
| 3211 | PERS, Certificated Positions | 12.61 | 0.00 |
| 3212 | PERS, Certificated Positions | 9.82 | 0.00 |
| 3311 | ORADI, Certificated Positions | 8.68 | 0.00 |
| 3312 | ORADI, Classified Positions | 13.48 | 0.00 |
| 3331 | Medicare, Cert Positions | 400.97 | 0.00 |
| 3332 | Medicare, Class Positions | 3.16 | 0.00 |
| 3411 | Hlth & Wlfr Benefits, Cert | 47,500.00 | 0.00 |
| 3511 | State Unemploy Insur, Cert Pos | 13.44 | 0.00 |
| 3512 | State Unemploy Insur, Clas Pos | 0.11 | 0.00 |
| 3611 | Worker Comp Insur, Cert Pos | 441.35 | 0.00 |
| 3612 | Worker Comp Insur, Class Pos | 3.49 | 0.00 |
| | Total for Major Object: 3000 | 179,334.67 | 0.00 |
| 4311 | Inst. Matls./Supplies | 347.84 | 0.00 |
| 4350 | Office Supplies | 3,649.98 | 0.00 |
| 4355 | Non School Lunch Food | 135.91 | 0.00 |
| 4390 | Other Supplies | 15,081.53 | 0.00 |
| 4400 | NonCapitalized Equipment | 53,886.47 | 0.00 |
| | Total for Major Object: 4000 | 73,101.73 | 0.00 |
| 5200 | Mile/Car/Conference Reimb | 5,039.84 | 0.00 |
| 5300 | Dues and Memberships | 400.00 | 0.00 |
| 5632 | Maint. Agreement | 3,750.00 | 0.00 |
| 5810 | Contracted Services | 44,124.80 | 0.00 |
| 5820 | Legal, Audit, & Election Costs | 6,055.88 | 0.00 |
| 5850 | Consult/Ind Contractors (NonEmp) | 447,208.70 | 0.00 |
| 5890 | Other Services | 27,702.16 | 0.00 |
| | Total for Major Object: 5000 | 534,281.38 | 0.00 |
| 6400 | Equipment | 24,453.53 | 0.00 |
| | Total for Major Object: 6000 | 24,453.53 | 0.00 |
| 8621 | Parcel Taxes | 0.00 | 1,981,589.37 |
| 8980 | Contributions frm Unrest Rev | 9,004.34 | 0.00 |

A

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

Report ID : LAGL037S
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.0--Measure CL

| Object | Object Description | Debit | Credit |
|---|---------------------------------|--------------|--------------|
| Total for Major Object: 8000 | | 9,004.34 | 1,981,589.37 |
| Net Increase (Decrease) to Fund Balance | | | 357,565.44 |
| 9110 | Cash in County Treasury | 1,021,030.31 | 0.00 |
| 9200 | Accounts Receivable | 36,486.73 | 0.00 |
| 9519 | Accounts Payable--Current Liab. | 0.00 | 206,222.41 |
| 9521 | Salaries Payable | 0.00 | 8,996.96 |
| 9525 | FB Subs-STRS | 0.00 | 1,538.68 |
| 9791 | Beginning Fund Balance | 0.00 | 483,193.55 |
| | ENDING Fund Balance | | 840,758.99 |
| Total for Resource: 00032.0 | | 2,681,540.97 | 2,681,540.97 |



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

Report ID : LAGL037S
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.1--Dis-Graham

| Object | Object Description | Debit | Credit |
|--------|------------------------------|----------|----------|
| 4311 | Inst. Matls./Supplies | 1,699.84 | 0.00 |
| 4350 | Office Supplies | 300.16 | 0.00 |
| | Total for Major Object: 4000 | 2,000.00 | 0.00 |
| 8980 | Contributions frm Unrest Rev | 0.00 | 2,000.00 |
| | Total for Major Object: 8000 | 0.00 | 2,000.00 |
| | Total for Resource: 00032.1 | 2,000.00 | 2,000.00 |

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

Report ID : LAGL037s
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.2--Dis-Pollizzi

| Object | Object Description | Debit | Credit |
|------------------------------|------------------------------|----------|----------|
| 4311 | Inst. Matls./Supplies | 544.15 | 0.00 |
| 4350 | Office Supplies | 273.08 | 0.00 |
| 4390 | Other Supplies | 977.33 | 0.00 |
| Total for Major Object: 4000 | | 1,794.56 | 0.00 |
| 8980 | Contributions frm Unrest Rev | 0.00 | 1,794.56 |
| Total for Major Object: 8000 | | 0.00 | 1,794.56 |
| Total for Resource: 00032.2 | | 1,794.56 | 1,794.56 |

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

Report ID : LAGL037S
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.3--Dis-Ableser

| Object | Object Description | Debit | Credit |
|------------------------------|------------------------------|----------|----------|
| 4311 | Inst. Matls./Supplies | 640.98 | 0.00 |
| 4350 | Office Supplies | 804.64 | 0.00 |
| 4390 | Other Supplies | 48.50 | 0.00 |
| Total for Major Object: 4000 | | 1,494.12 | 0.00 |
| 8980 | Contributions frm Unrest Rev | 0.00 | 1,494.12 |
| Total for Major Object: 8000 | | 0.00 | 1,494.12 |
| Total for Resource: 00032.3 | | 1,494.12 | 1,494.12 |

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

Report ID : LAGL037S
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.4--Consumables Budget-Visual Arts

| Object | Object Description | Debit | Credit |
|------------------------------|------------------------------|----------|----------|
| 4311 | Inst. Matls./Supplies | 2,286.56 | 0.00 |
| Total for Major Object: 4000 | | 2,286.56 | 0.00 |
| 8980 | Contributions frm Unrest Rev | 0.00 | 2,286.56 |
| Total for Major Object: 8000 | | 0.00 | 2,286.56 |
| Total for Resource: 00032.4 | | 2,286.56 | 2,286.56 |

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

Report ID : LAGL037S
 District : 76869
 Fiscal Year : 2019
 To Period : 998
 Resource : 00032.5--Next Gen, Science Standards

| Object | Object Description | Debit | Credit |
|------------------------------|------------------------------|----------|----------|
| 4300 | Materials and Supplies | 224.79 | 0.00 |
| 4311 | Inst. Mats./Supplies | 1,080.68 | 0.00 |
| 4350 | Office Supplies | 123.63 | 0.00 |
| Total for Major Object: 4000 | | 1,429.10 | 0.00 |
| 8980 | Contributions frm Unrest Rev | 0.00 | 1,429.10 |
| Total for Major Object: 8000 | | 0.00 | 1,429.10 |
| Total for Resource: 00032.5 | | 1,429.10 | 1,429.10 |

**Wiseburn Unified School District- Measure CL
Proposed 2019-20 Budget**

Prior Year Carryover 840,759 PROJECTED 2018-19 ending balance - carried forward to current fiscal year

Revenues 1,900,000 2019-20 projected Measure CL revenues
2,740,759 total available in 2019-20 fiscal year

Expenditures

| | | | |
|----|-----|-----------|---|
| 1 | A o | 162,000 | YMCA - PE programs Grades 1-5- <u>Anza, Burnett, Cabrillo</u> |
| 2 | T o | 5,000 | Switchgear - <u>District wide</u> |
| 3 | T o | 7,000 | SmartNet Warranty, Support, Replacement - <u>District wide</u> |
| 4 | A o | 190,000 | Two music teachers |
| 5 | S o | 20,000 | School Security/ Facility Maintenance & Repairs - <u>District wide</u> |
| 6 | s o | 40,500 | Three crossing guards for student safety - annual contract - <u>District wide</u> |
| 7 | S o | 10,000 | Security Cameras - <u>Districtwide</u> |
| 8 | T o | 5,000 | Battery back-ups for servers/ surge protectors - <u>District wide</u> |
| 9 | I o | 850,000 | Restore 180 instructional days and reduce class sizes - District wide |
| 10 | A o | 180,000 | Contribution to High School Visual/Performing Arts and Sports - <u>Da Vinci High Schools</u> |
| 11 | T o | 1,000 | Access Points and Programming Fees - <u>Districtwide</u> |
| 12 | A o | 10,000 | K-8 Arts/Music Program (materials) - <u>District wide</u> |
| 13 | T o | 6,000 | Website services (Final Site) - <u>District wide</u> |
| 14 | T o | 12,000 | Web Browser Security (Go Guardian) - <u>Districtwide</u> |
| 15 | I o | 25,000 | Instructional Software (Canvas, Dibels, Lexia, SchoolMint, etc.) (Renaissance due in 2020-21) - <u>District wide</u> |
| 16 | T o | 7,000 | Apps/Software - <u>District wide</u> |
| 17 | T o | 42,000 | Teacher Laptop refresh (new lease in 2021-22) - <u>District wide</u> |
| 18 | T o | 15,000 | Teacher work-station set-up, cables, speakers, documents cameras, LCD replacements - <u>District wide</u> |
| 19 | T o | 3,000 | Student device repair - <u>District wide</u> |
| 20 | I o | 95,000 | Student device replacement (new units cycled in as needed) - <u>District wide</u> |
| 21 | T o | 15,000 | Site technology purchases - rotating per site - District Office in 2019-20 |
| 22 | T o | 12,500 | Five Tech Mentor stipends - <u>One at Anza, Burnett, Cabrillo, and two at Dana</u> |
| 23 | I o | 35,000 | Professional Development - Grade level dept. release time, K-5 instructional teams, CGI Lab days - <u>District wide</u> |
| 24 | I o | 3,500 | Provide all 6th graders with a field trip to a college campus -- <u>Dana Middle School</u> |
| 25 | o | 7,000 | Joint Powers Authority - ongoing administration costs - <u>District wide</u> |
| 26 | I o | 9,500 | Data Assesment/ Data Dashboard -Power School - <u>District wide</u> |
| 27 | T o | 250,000 | Technology Infrastructure Reserve (will have large replacement costs in upcoming years) - <u>District wide</u> |
| 28 | I 1 | 250,000 | Textbook adoption - <u>District wide</u> |
| 29 | S o | 3,000 | Raptor -- school visitor software (<u>Districtwide</u>) |
| 30 | S o | 56,000 | English Language Arts consultant - train, coach, advise in implementation of ELA - <u>Districtwide</u> |
| 31 | I o | 25,000 | Purchase K-8 NGSS materials |
| 32 | I o | 35,000 | Sub costs for CGI lab days - instructional rounds |
| 33 | A o | 15,000 | PS Arts Coordination |
| | | 2,402,000 | total projected expenditures |

| | |
|---------|------------------------|
| 338,759 | Revenues less Expenses |
|---------|------------------------|

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

| |
|--------------------|
| o = on-going costs |
| 1 = 1 time costs |

| | |
|-----------|--------------------------------|
| 2,152,000 | expenditures that are on-going |
| 250,000 | expenditures that are 1 time |
| 2,402,000 | total expenses |