



A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT
Board Room
6735 Magnolia Avenue, Riverside, California
Teleconference Location:
74 East Shore Avenue, Groton Long Point,
Connecticut

BOARD OF EDUCATION:
MRS. GAYLE CLOUD
PRESIDENT
CHARLES L. BEATY, Ph.D.
VICE PRESIDENT
MRS. KATHY ALLAVIE
CLERK
MR. TOM HUNT
MEMBER
MRS. PATRICIA LOCK-
DAWSON, MEMBER

Closed Session – 4:30 p.m.

August 12, 2013

Open Session – 5:30 p.m.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification of accommodation in order to participate in a meeting should direct such request to the District Superintendent at 788-7135, Ext. 80402 at least 48 hours before the meeting, if possible.

As required by Government Code 54957.5, agenda materials can be reviewed by the public at the District's administrative offices, Reception Area, First Floor, 3380 Fourteenth Street, Riverside, California.

At approximately 9:00 p.m., the Board of Education will determine which of the remaining agenda items can be considered and acted upon prior to 9:30 p.m., and may continue all other items on which additional time is required until a future meeting. All meetings are scheduled to end at 9:30 p.m.

CALL MEETING TO ORDER – 4:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

The Board of Education will recess to Closed Session at 4:30 p.m. to discuss:

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

District Representative:	Rick L. Miller, Ph.D., District Superintendent
Employee Organizations:	California School Employees Association

3. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6

Title: Middle School Principal

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 5:30 p.m.

August 12, 2013

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Board Vice President Chuck Beaty.

SECTION A – PUBLIC INPUT

*Public Input provides an opportunity for citizens to make suggestions, identify concerns, or request information about matters affecting the school District for items **NOT on the agenda**. Complaints against employees will normally be heard in Closed Session, and the District's complaint procedure should be followed before discussion with the Board.*

Individuals or groups who wish to address the Board are requested to fill out a "Request to Address the Board of Education" card located on the table at the back of the Board Room. Comments or presentations should be limited to five minutes or less.

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

SECTION B – DISTRICT EMPLOYEE GROUP REPORTS

B.1 Riverside Council PTA Presentation by Ms. Sandie Page, President

District
Superintendent

Ms. Sandie Page will report on the activities and accomplishments of the Riverside Council Parent Teacher Association (PTA).

B.2 CSEA Presentation by Mr. Richard Carpenter, President, Riverside Unified School District, Chapter #506

District
Superintendent

Mr. Richard Carpenter will report on the activities and accomplishments of the California School Employees Association (CSEA).

SECTION C – SUBCOMMITTEE REPORTS

C.1 Board Student Activities Subcommittee Report

Mrs. Allavie Report

The Board of Education will receive a report from the Board Student Activities Subcommittee.

C.2	Board Operations Subcommittee Report	Mr. Hunt	Report
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The Board of Education will receive a report from the Board Operations Subcommittee.

C.3	Board Communications Subcommittee Report	Mrs. Allavie	Report
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The Board of Education will receive a report from the Board Communications Subcommittee.

SECTION D – CONSENT

Moved_____ Seconded_____ Vote_____

All items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items to be removed from the Consent Calendar.

D.1	Minutes of Board Meeting	District Superintendent	Consent	1-5
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*July 11, 2013 – Special Board Meeting
July 15, 2013 – Regular Board Meeting*

D.2	Acceptance of Gifts and Donations to the District	Deputy Supt. Business	Consent	6-7
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Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.

D.3	Warrant List No. 2	Deputy Supt. Business	Consent	8-18
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The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

D.4	Investment Report for Quarter Ending June 30, 2013	Deputy Supt. Business	Consent	19-43
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A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

D.5	Resolution No. 2013/14-03 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts	Deputy Supt. Business	Consent	44-49
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It is necessary to update the authorized signatures for Chemawa Middle School, Amelia Earhart Middle School, Frank Augustus Miller Middle School, Arlington High School, Martin Luther King High School, John W. North High School, Riverside Polytechnic High School, Ramona High School, and Raincross High School Associated Student Body (ASB) Accounts.

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|------------|--|--------------------------|---------|-------|
| D.6 | Resolution No. 2013/14-04 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds | Deputy Supt.
Business | Consent | 50-53 |
|------------|--|--------------------------|---------|-------|

Establish and maintain site revolving cash funds.

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|------------|--------------------------------------|--------------------------|---------|-------|
| D.7 | Donation of E-Waste Equipment | Deputy Supt.
Business | Consent | 54-76 |
|------------|--------------------------------------|--------------------------|---------|-------|

From time to time, the District needs to dispose of items that are surplus or obsolete. As an alternative, some items may be donated. Approval is requested for the disposal of surplus items otherwise constituting E-Waste (electronic waste) through donation to a charitable organization.

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|------------|----------------------|--------------------------|---------|--------|
| D.8 | Change Orders | Deputy Supt.
Business | Consent | 77-103 |
|------------|----------------------|--------------------------|---------|--------|

Approval of Change Order No. 7 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan

A change is recommended in the scope of work for the Concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.

Approval of Change Order No. 4 – Purchase Order C6002227 – Bid No. 2011/12-50 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan

A change is recommended in the scope of work for the Landscaping at the Riverside Polytechnic High School Athletic Facilities Master Plan.

Approval of Change Order No. 2 – Purchase Order C6002366 – Bid No. 2011/12-89 – Category 19 – Swimming Pool – John W. North High School Athletic Facilities Master Plan

A change is recommended in the scope of work for the Swimming Pool at the John W. North High School Athletic Facilities Master Plan.

**Approval of Change Order No. 4 – Purchase Order
C6002369 – Bid No. 2011/12-88 – Category 18 – Specialties –
John W. North High School Athletic Facilities Master Plan**

A change is recommended in the scope of work for the Specialties at the John W. North High School Athletic Facilities Master Plan.

**Approval of Change Order No. 2 – Purchase Order
C6002374 – Bid No. 2011/12-79 – Category 09 – Rough
Carpentry – John W. North High School Athletic Facilities
Master Plan**

A change is recommended in the scope of work for the Rough Carpentry at the John W. North High School Athletic Facilities Master Plan.

**Approval of Change Order No. 3 – Purchase Order
C6002376 – Bid No. 2011/12-72 – Category 2 –
Earthwork/Demo – John W. North High School Athletic
Facilities Master Plan**

A change is recommended in the scope of work for the Earthwork/Demo at the John W. North High School Athletic Facilities Master Plan.

**Approval of Change Order No. 1 – Purchase Order
C6002819 – Bid No. 2012/13-38 Energy Management
Systems (EMS) Modification of Thirteen (13) Sites**

A change is recommended in the scope of work for the EMS modification of thirteen (13) sites.

D.9 Notices of Completion

Deputy Supt.
Business

Consent 104-109

**Notice of Completion – Purchase Order C6002219 – Bid No.
2011/12-51 – Category 03 – Concrete – Riverside
Polytechnic High School Athletic Facilities Master Plan**

A Notice of Completion is recommended for the Concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.

Notice of Completion – Purchase Order C6002227 – Bid No. 2011/12-50 – Category 02 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan

A Notice of Completion is recommended for the Landscaping at the Riverside Polytechnic High School Athletic Facilities Master Plan.

D.10 Cooperative Purchasing Agreements

Deputy Supt.
Business

Consent

110-124

Ratification of Approval to Utilize the Office, Classroom, Health, Athletic, Technology and Furniture Supplies – Cooperative Purchasing Agreement, Oakland Unified School District Bid No. 12-13/09 With OfficeMax

Cooperative purchasing agreement for the purchase of office, classroom, health, athletic, technology and furniture supplies.

Approval to Utilize the Pomona Valley Co-op Purchasing Group “Canned Goods and Condiments” Bid No. CN07-01-1314C

Cooperative purchasing agreement for the purchase of canned goods and condiment supplies.

Approval to Utilize the Fast Open Contracts Utilization Services (FOCUS) Program Contract No. 2009121 With AMS.NET, Inc. for the Purchase of Network Infrastructure Equipment

Cooperative purchasing agreement for the purchase of network infrastructure equipment.

D.11 Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases

Exec. Director
Pupil Serv./SELPA

Consent

Confidential
Insert

Case for Expulsion With a Recommendation for Suspended Expulsion

Education Code Section 48917 provides that a student who has been recommended for expulsion may have the expulsion suspended by the Board of Education. The suspended expulsion is valid for the term of the original expulsion order. The student is placed upon school probation, assigned to a school program, and must remain there until the conditions identified in the Rehabilitation Plan are met.

Student Case: #2012-168

Case for Reinstatement After Suspended Expulsion

Education Code Section 48917 provides that a student on a suspended expulsion may be reinstated by action of the Board of Education when the student has satisfactorily completed the conditions identified in the Rehabilitation Plan ordered at the time the student was expelled.

Student Case: #2012-061

D.12 Certificated Personnel Assignment Order CE 2013/14-02

Asst. Supt. Consent 125-134
Human Res.

The latest District's management, certificated personnel actions are presented to the Board of Education for approval.

D.13 Classified/Non-Classified Personnel Assignment Order CL 2013/14-02

Asst. Supt. Consent 135-142
Human Res.

The latest District's classified personnel actions are presented to the Board of Education for approval.

SECTION E – REPORT/DISCUSSION

E.1 Update from REACH Leadership Academy School of Math, Science and Technology

Deputy Supt. Report 143-156
Business

REACH Leadership Academy School of Math, Science and Technology will present an update to the Board of Education.

E.2 Disclosure of a Memorandum of Understanding Between Riverside Unified School District and its Employees Represented by the Riverside City Teachers Association

Deputy Supt. Report 157-173
Business

This item represents the public disclosure of the terms and conditions, including financial impact, of a Memorandum of Understanding for employees represented by the Riverside City Teachers Association.

SECTION F – ACTION

F.1 New Middle School Course Proposal: Eighth Grade Mathematics

Asst. Supt. Action 174-191
Inst. Services
(7-12)

New middle school course proposal for Eighth Grade Mathematics is submitted for approval.

Moved_____ Seconded_____ Vote_____

August 12, 2013

F.2 Scholars Diploma

Asst. Supt.
Inst. Services
(7-12)

Action

192-202

The Scholars Diploma is an alternative diploma for RUSD students and is being submitted for approval to the Board of Education.

Moved_____ Seconded_____ Vote_____

F.3 45-Day Budget Revisions Pursuant to Education Code Section 42127(i)(4)

Deputy Supt.
Business

Action

203-206

The Board of Education will hear a report on the impacts to the District of the adopted 2013-14 state budget and will consider appropriating funds for specific purposes.

Moved_____ Seconded_____ Vote_____

SECTION G – CONCLUSION

G.1 Board Members' Comments

G.2 Superintendent's Announcements

**G.3 Agenda Items for Future Meetings
Monday, September 3, 2013 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, September 3, 2013. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California. The Board will adjourn to Closed Session from 4:30 to 5:30 p.m., at which time the Board of Education will reconvene in Open Session.

July 11, 2013

UNOFFICIAL
This is an uncorrected copy of Board
Minutes. The Minutes do not become
official until they are approved by the
Board at the next meeting.

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD OF EDUCATION MEETING
THURSDAY, JULY 11, 2013
DISTRICT OFFICE, CONFERENCE ROOM 1 A/B
3380 14TH STREET, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mrs. Cloud, Board President, called the Special Board meeting to order at 4:00 p.m.

MEMBERS PRESENT

Mrs. Gayle Cloud, President; Dr. Charles L. Beaty, Vice President; Mrs. Kathy Y. Allavie, Clerk; Mr. Tom Hunt, Member; and Mrs. Patricia Lock-Dawson, Member.

Also present were District Superintendent Dr. Rick L. Miller, members of the staff, and other interested citizens.

PLEDGE OF ALLEGIANCE

Board Member Hunt led the Board and the audience in the Pledge of Allegiance.

SECTION A – PUBLIC INPUT

There were no requests to speak to the Board members.

SECTION B – REPORT/DISCUSSION

B.1 2013-14 Budget Development

Mr. Michael Fine, Deputy Superintendent, Business Services, Governmental Relations, provided the Board members with additional information on the status report and Board members provided input on priorities and the 2013-14 Budget Development process.

SECTION C – CONCLUSION

C.1 Board Members' – Comments

Mr. Hunt requested that a more detailed Report/Discussion item or Study Session be provided to Board members on RUSD's Blueprint for Action for Secondary Education. He discussed the dead tree that the contractor has not replaced on Victoria Avenue at Riverside Polytechnic High School. Mr. Fine stated that it is the contractor's view that the tree is not dead.

Dr. Beaty requested that a report be provided to Board members either as a Weekly Update or as an agenda item regarding Summer School.

C.2 Superintendent's Announcements

Dr. Miller stated that these are extraordinary times with a changing system, and he said the discussion was very important and he appreciated the engagement of the Board members.

ADJOURNMENT

Mrs. Cloud adjourned the Public Session at 6:15 p.m.

Kathy Allavie
Clerk
Board of Education

UNOFFICIAL

This is an uncorrected copy of Board Minutes. The Minutes do not become official until they are approved by the Board at the next meeting.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, JULY 15, 2013
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mrs. Cloud, Board President, called the meeting to order at 4:30 p.m.

MEMBERS PRESENT

Mrs. Gayle Cloud, President; Dr. Charles L. Beaty, Vice President; Mrs. Kathy Allavie, Clerk; Mr. Tom Hunt, Member; and Mrs. Patricia Lock-Dawson, Member.

Also present were Deputy Superintendent, Mr. Michael H. Fine, members of the staff, and other interested citizens.

District Superintendent, Dr. Richard L. Miller, participated in the meeting via teleconference from Washington, D.C.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 4:30 p.m.

CLOSED SESSION

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957
3. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6
Title: High School Principal, Director IV, Virtual School and Continuation Programs, and High School Assistant Principal

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 6:03 p.m. Mrs. Cloud announced that the following actions were taken by the Board during Closed Session:

It was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present to appoint Mr. Dennis Deets, Director IV, Virtual School and Continuation Programs.

It was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present to appoint Dr. Michael Roe, Principal, Riverside Polytechnic High School.

It was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present to appoint Mr. Jim Vaughan, Assistant Principal, Athletics and Instruction, Riverside Polytechnic High School.

An Accusation was filed with the Governing Board in the matter of the dismissal of Certificated Employee #153306.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Board President Cloud.

SECTION A – PRESENTATION**A.1 Risk Management Pays Incentive Award****SECTION B – PUBLIC INPUT**

The following individuals addressed the Board of Education regarding the following items: Dr. Arthur Murray discussed an intra-district transfer request to Alcott Elementary School for his grandchild, and Mr. Lawrence Dixon talked about the Ramona High School Stadium use of facilities schedule.

SECTION C – SUBCOMMITTEE REPORTS**C.1 Board Instruction Subcommittee Report**

The Board of Education received a report from Mrs. Lock-Dawson regarding the Board Instruction Subcommittee.

C.2 Board Student Activities Subcommittee Report

The Board of Education received a report from Mrs. Allavie regarding the Board Student Activities Subcommittee.

C.3 Board Communications Subcommittee Report

The Board of Education received a report from Mrs. Allavie regarding the Board Communications Subcommittee.

SECTION D – CONSENT

Approval of the Consent Calendar was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

SECTION E – ACTION**E.1 New High School Course Proposal: Educational Psychology**

Dr. Bill Ermert, Assistant Superintendent, Instructional Services 7-12, introduced Mr. Luis Fuentes, Coordinator, John W. North High School Education Academy, who reviewed a PowerPoint and stated that the new High School Course Proposal for Educational Psychology was being submitted for the Board's approval.

The item was moved by Mrs. Lock-Dawson and seconded by Dr. Beaty and unanimously approved by members present to approve Educational Psychology as a new high school course.

E.2 2013-14 Declaration of Need for Fully Qualified Educators

Mrs. Susan Mills, Assistant Superintendent, Human Resources, indicated that the District's 2013-14 Declaration of Need for Fully Qualified Educators was being presented to the Board of Education for approval.

The item was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present to approve the District's 2013-14 Declaration of Need for Fully Qualified Educators.

The Board took a break from 6:53 p.m. to 7:06 p.m.

E.3 2013-14 Budget Development

Mr. Fine stated that staff is recommending that the Board of Education consider a status report, provide input, and provide direction, as appropriate, leading to a 45 Day Revision of the District's 2013-14 Budget.

The item was moved by Dr. Beaty and seconded by Mr. Hunt and unanimously approved by members present to approve the 2nd Allocation as presented by staff.

SECTION F – CONCLUSION**F.1 Board Members' Comments**

Mrs. Lock-Dawson stated that she attended a meeting with the City of Riverside that was led by Councilman Mac Arthur, where the City is trying to revive the Greenbelt Plan for tourism. During the meeting, she said that Mr. Rodney Taylor, Director, Nutrition Services, was discussed in a very positive manner for his efforts to buy local. Mrs. Lock-Dawson mentioned an email that she received from an Arlington High School student concerning an issue with wearing Envirothon metals to school. She would like staff and our Board Student Activities Committee to look into the issue, and confirm that this is consistent.

Dr. Beaty said that he would like to honor Mr. Tom Williams, a long-time basketball coach at Ramona High School who recently passed away. He mentioned that he and Mrs. Allavie recently had the privilege of attending the Riverside City Council meeting where they spoke in favor for the renaming of the Plaza Area between 9th and 10th Streets, after our long-time friend and former mayor, Ron Loveridge. He discussed Good Morning Riverside and the honoring of the UCR School of Medicine.

Mr. Hunt thanked Dr. Beaty and Mrs. Allavie for representing the Board at the City Council meeting for the renaming of the Plaza Area for former mayor Ron Loveridge. He mentioned the Riverside Police Foundation's Golden Badge Awards event scheduled for September 7 and the list of honorees. Mr. Hunt noted that RUSD is doing some good things, and he voiced his appreciation for the dialogue and discussion this evening.

Mrs. Allavie discussed the Martin Luther King High School Engineering Trade Show that she attended on June 5, 2013, where the students had the opportunity to present their engineering projects. She noted that all of the students plan to attend a 4-year college, most of those being engineering colleges. She shared that professors were offering scholarships to students at the trade show. Mrs. Allavie discussed an article from the Monday, July 15, 2013 *Los Angeles Times* titled, "State, Obama at odds, over schools" which she asked staff to distribute to Board members.

Mrs. Cloud mentioned that she recently met with Assemblymember Medina. She questioned whether other districts are approving their budgets in the same manner as RUSD, and Mr. Fine confirmed that other districts are piecing their budgets together. Mrs. Cloud stated that she also attended Good Morning Riverside. She reminded the Board members and staff that she will be teleconferencing in to the next Board meeting.

F.2 Superintendent and Deputy Superintendent's Announcements

Dr. Miller thanked the Board members for their support as he participated in a national dialogue on education in Washington today.

Mr. Fine reminded the Board members that next week is the District's blackout week and the majority of our staff will be off duty.

F.3 Next Board Meeting: August 12, 2013

ADJOURNMENT

Mrs. Cloud adjourned the Public Session at 8:08 p.m., in memory of Mr. Tom Williams, former Ramona High School Hall of Fame boys' basketball coach.

Kathy Allavie
Clerk
Board of Education

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda August 12, 2013

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.

DESCRIPTION OF AGENDA ITEM:

The District has received the following gifts and donations:

- Arlington High School received \$250.00 from Frank T. Heyming for their Envirothon team.
- Louisa May Alcott Elementary received \$550.00 from their Parent Teacher Association for the assembly “Calypso for Kids”.
- Benjamin Franklin Elementary School received \$1,470.00 from their Parent Teacher Association for field trips.
- Hawthorne Elementary School received 8 (eight) tablet computers, 6 (six) easels, and art supplies from The Southern California Honda Dealers Association valued at \$5,000.00.
- The Instructional Services Department received \$500.00 from The Sons of the American Revolution for John W. North High School History Day student Johnathan Opsahl to support his travel and lodging at National History Day, June 9-13, University of Maryland College Park Campus.

- John F. Kennedy Elementary School received \$4,000.00 from their Parent Teacher Association to purchase Study Island licenses for the school.
- Victoria Elementary School received \$750.00 from their Parent Teacher Organization to purchase books for the library.
- Lake Mathews Elementary received \$16,950.00 from their Parent Teacher Association to purchase student planners, student Bobcat folders, the Art-to-Go and the First in Math Programs, United Streaming Licenses, Student Incentive Awards, Kinder Field Trips and classroom technology.
- Tomás Rivera Elementary School received 14 (fourteen) used desktop computers, monitors and related accessories (keyboard, mice, cables) from Santa Ana Water Quality Control Board valued at \$1,400.00 for classroom use.
- William Howard Taft Elementary School received \$2,000.00 from their Parent Teacher Association to assist with field trips and transportation costs.
- George Washington Elementary School received the following:
 - \$150.00 from Morgan Stanley Smith Barney for the 2012-13 4th Grade History Education Trip
 - \$20,236.15 from their Parent Teacher Association for the 2013-14 6th grade science camp, and assemblies and programs

Values are set by donor, and the District has not conducted any independent assessment as to the actual value of the gifted donated item. Inclusion of the value on this report is for information only and does not represent an affirmation of the value.

FISCAL IMPACT: \$53,256.15

RECOMMENDATION: It is recommended that the Board of Education accept the above gifts and donations.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
August 12, 2013**

Topic: Warrant List No. 2

Presented by: Liz O'Donnell, Account Clerk, Business Services

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Type of Item: Consent

Short Description: The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000.00 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$ 15,202,833.59

RECOMMENDATION: It is recommended that the Board of Education approve the warrants.

ADDITIONAL MATERIAL: Warrant List No. 2

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Commercial Warrant Listing 2013 - 2014

June 24, 2013 THRU July 19, 2013

B-Warrants In Excess of \$1,999.00 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<u>GENERAL FUND UNRESTRICTED 03</u>					
214350	06/24/2013	03	14538367	WESTERN MUNICIPAL WATER DISTRICT	\$2,550.53
214365	06/24/2013	03	14538382	L. FRANK BAILEY COMMUNICATIONS	\$2,000.00
214389	06/24/2013	03	14538406	CDW-G	\$3,294.15
214390	06/24/2013	03	14538407	BEST BUY GOV LLC	\$2,527.14
214391	06/24/2013	03	14538408	XEROX CORPORATION	\$27,928.00
214392	06/24/2013	03	14538409	BEST BUY GOV LLC	\$19,920.96
214394	06/24/2013	03	14538411	ACCUVANT, INC.	\$225,251.20
214398	06/24/2013	03	14538415	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$4,550.25
214409	06/24/2013	03	14538426	URIBE PRINTING	\$2,351.22
214417	06/24/2013	03	14538434	PARADISE GARDEN CENTER, INC.	\$2,934.85
214456	06/25/2013	03	14540787	JORGENSEN CO./SCHOOLLOCKERS.COM	\$3,995.00
214478	06/25/2013	03	14540809	MACMILLAN/MCGRAW HILL	\$19,540.48
214501	06/25/2013	03	14540832	SCHOOL AND COLLEGE LEGAL SERVICES OF CALI	\$2,520.00
214504	06/25/2013	03	14540835	RIVERSIDE COMMUNITY COLLEGE	\$7,170.05
214535	06/26/2013	03	14541238	AREY JONES EDUCATIONAL SOLUTIONS	\$5,252.93
214587	06/26/2013	03	14541289	CELL BUSINESS EQUIPMENT	\$2,541.24
214590	06/26/2013	03	14541292	SPECIAL EVENT HOLDING, INC.	\$3,146.03
214592	06/26/2013	03	14541294	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$2,599.33
214637	06/27/2013	03	14543570	WAXIE SANITARY SUPPLY	\$5,876.08
214684	06/27/2013	03	14543617	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$2,087.91
214699	06/27/2013	03	14543631	COPYLITE INC	\$3,375.60
214741	06/28/2013	03	14545693	IMAGING PLUS	\$6,115.74
214753	06/28/2013	03	14545705	KEN'S SPORTING GOODS	\$16,836.05
214776	06/28/2013	03	14545728	SPECIAL EVENT HOLDING, INC.	\$23,365.14
214781	06/28/2013	03	14545733	IPMTECH PEST MANAGEMENT	\$3,885.00
214788	06/28/2013	03	14545740	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$4,943.93
214802	06/28/2013	03	14545754	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$5,590.34
214811	06/28/2013	03	14545763	STUDENT TRANSPORTATION OF AMERICA	\$38,157.20
214813	06/28/2013	03	14545765	STUDENT TRANSPORTATION OF AMERICA	\$15,174.00
214825	06/28/2013	03	14545777	AVID CENTER	\$4,014.00
214841	06/28/2013	03	14545793	URIBE PRINTING	\$3,059.77
214853	06/28/2013	03	14545805	AREY JONES EDUCATIONAL SOLUTIONS	\$2,626.46
214868	07/01/2013	03	14546363	GST	\$3,435.00
214884	07/01/2013	03	14546379	WESTERN MUNICIPAL WATER DISTRICT	\$21,500.77
214894	07/01/2013	03	14546389	SOUTHERN CALIFORNIA EDISON CO	\$24,631.86
214960	07/02/2013	03	14547229	STUDENT TRANSPORTATION OF AMERICA	\$3,806.48
214968	07/02/2013	03	14547237	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$3,080.46
214974	07/02/2013	03	14547243	PROGRESSIVE GRAPHICS	\$2,451.60
215038	07/03/2013	03	14547590	CAL POLY POMONA	\$7,500.00
215094	07/03/2013	03	14547646	OCEAN INSTITUTE	\$6,870.00
215109	07/03/2013	03	14547661	WAXIE SANITARY SUPPLY	\$3,785.13
215120	07/05/2013	03	14548699	BEST, BEST, & KRIEGER, LLP	\$17,697.50
215121	07/05/2013	03	14548700	FAGEN FRIEDMAN & FULFROST, LLP	\$28,668.15

215149	07/05/2013	03	14548727	AGUA MANSA MRF, LLC	\$13,560.81
215151	07/05/2013	03	14548729	ACCUTEK	\$2,167.00
215154	07/05/2013	03	14548732	STATE OF CA/DEPT. JUSTICE	\$2,271.00
215159	07/05/2013	03	14548737	CDW-G	\$2,346.08
215174	07/05/2013	03	14548746	L. FRANK BAILEY COMMUNICATIONS	\$2,000.00
215175	07/05/2013	03	14548747	CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$5,000.00
215176	07/05/2013	03	14548748	CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$20,766.00
215180	07/05/2013	03	14548752	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$47,619.05
215189	07/08/2013	03	14548873	SCHOOLWIRES, INC.	\$76,617.50
215198	07/08/2013	03	14548882	SCHOOL SPACE SOLUTIONS, INC.	\$2,376.00
215227	07/08/2013	03	14548911	K-12 SPECIALTIES, INC.	\$1,999.10
215243	07/08/2013	03	14548927	WAXIE SANITARY SUPPLY	\$9,469.53
215246	07/08/2013	03	14548930	MARRIOTT	\$3,758.48
215253	07/08/2013	03	14548937	SUNESYS, LLC.	\$28,271.61
215264	07/09/2013	03	14550388	ETS STAR TECH. ASST. CTR.	\$20,005.88
215267	07/09/2013	03	14550391	MIGHTY MOVER TRAILERS INC	\$8,516.88
215271	07/09/2013	03	14550395	WESTERN MUNICIPAL WATER DISTRICT	\$4,931.14
215272	07/09/2013	03	14550396	WESTERN MUNICIPAL WATER DISTRICT	\$6,979.85
215273	07/09/2013	03	14550397	WESTERN MUNICIPAL WATER DISTRICT	\$9,553.31
215304	07/09/2013	03	14550427	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$6,785.21
215308	07/09/2013	03	14550431	SOLARWINDS	\$8,375.89
215309	07/09/2013	03	14550432	COURTYARD BY MARRIOTT	\$2,350.77
215337	07/10/2013	03	14550778	SOUTHWEST SCHOOL SUPPLY	\$2,106.00
215344	07/10/2013	03	14550785	AT&T MOBILITY	\$6,806.28
215347	07/10/2013	03	14550788	AT&T	\$13,589.12
215350	07/10/2013	03	14550791	AREY JONES EDUCATIONAL SOLUTIONS	\$7,377.01
215353	07/10/2013	03	14550794	AREY JONES EDUCATIONAL SOLUTIONS	\$4,135.60
215365	07/10/2013	03	14550806	AREY JONES EDUCATIONAL SOLUTIONS	\$58,987.57
215377	07/10/2013	03	14550818	AREY JONES EDUCATIONAL SOLUTIONS	\$2,118.00
215397	07/11/2013	03	14551733	FAGEN FRIEDMAN & FULFROST, LLP	\$11,531.68
215403	07/11/2013	03	14551739	NATIONAL SIGN & MARKETING CORPORATION	\$10,556.19
215404	07/11/2013	03	14551740	NATIONAL UNIVERSITY	\$243,372.79
215405	07/11/2013	03	14551741	NATIONAL UNIVERSITY	\$1,170,932.70
215417	07/11/2013	03	14551753	WAXIE SANITARY SUPPLY	\$13,842.34
215482	07/11/2013	03	14551818	TRI-ED/NORTHERN VIDEO DISTRIBUTION	\$3,331.81
215525	07/12/2013	03	14552583	CANON BUSINESS SOLUTIONS, INC., WEST	\$4,655.00
215528	07/12/2013	03	14552586	RIVERSIDE COUNTY OFFICE OF ED.	\$5,000.00
215535	07/12/2013	03	14552593	SECURED RETAIL NETWORKS, INC.	\$27,800.00
215536	07/12/2013	03	14552594	PARENTLINK	\$65,973.00
215548	07/15/2013	03	14553305	AGUA MANSA MRF, LLC	\$11,900.89
215549	07/15/2013	03	14553306	STATE OF CA/DEPT. JUSTICE	\$2,200.00
215588	07/16/2013	03	14554174	WESTERN MUNICIPAL WATER DISTRICT	\$4,535.60
215596	07/16/2013	03	14554182	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$2,053.64
215598	07/16/2013	03	14554184	PATHFINDER RANCH	\$3,100.00
215612	07/16/2013	03	14554198	RIVERSIDE GATEWAY TO COLLEGE	\$21,510.52
215628	07/17/2013	03	14554812	RIVERSIDE, CITY OF	\$8,035.74
215629	07/17/2013	03	14554813	WEST COAST ARBORISTS, INC.	\$4,200.00
215635	07/17/2013	03	14554819	EAGLE SOFTWARE	\$41,300.00
215637	07/17/2013	03	14554821	HAIKU LEARNING SYSTEMS, INC	\$2,500.00
215638	07/17/2013	03	14554822	HOUGHTON MIFFLIN CO.	\$146,780.00

215642	07/17/2013	03	14554826	MATHEW GAGE MIDDLE SCHOOL STUDENT	\$8,531.32
215648	07/17/2013	03	14554832	CCS PRESENTATION SYS	\$3,078.01
215657	07/18/2013	03	14555483	WAXIE SANITARY SUPPLY	\$8,042.12
215662	07/18/2013	03	14555488	WOODWIND & THE BRASSWIND	\$7,944.21
215679	07/18/2013	03	14555505	RUSD REVOLVING FUND	\$25,193.06
215697	07/19/2013	03	14556767	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,160.00
215698	07/19/2013	03	14556768	RIVERSIDE ART MUSEUM	\$2,340.00
215705	07/19/2013	03	14556775	PRECISION DATA PRODUCTS	\$2,138.65
215706	07/19/2013	03	14556776	PRIORITY MAILING SYSTEMS, INC.	\$8,074.58
215715	07/19/2013	03	14556785	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$4,135.64
TOTAL FOR FUND 03					\$2,856,197.69

GENERAL FUND RESTRICTED

214356	06/24/2013	06	14538373	GERAGHTY-JENKINS, CATHLEEN A.	\$2,000.00
214367	06/24/2013	06	14538384	AUGUSTINE EGELSEE LLP	\$3,500.00
214371	06/24/2013	06	14538388	ARLINGTON LANES	\$3,790.00
214386	06/24/2013	06	14538403	BRIGHT FUTURES ACADEMY LLC	\$66,329.85
214387	06/24/2013	06	14538404	CODY EDUCATIONAL ENTERPRISES, INC.	\$17,448.51
214399	06/24/2013	06	14538416	CATAPULT LEARNING WEST, LLC	\$31,180.79
214401	06/24/2013	06	14538418	ALL CITY MANAGEMENT SERVICES, INC.	\$2,786.40
214402	06/24/2013	06	14538419	ADRIA F. KLEIN, PHD. INC.	\$6,000.00
214423	06/24/2013	06	14538440	PREVENTION & TREATMENT RESOURCE PRESS	\$4,946.40
214432	06/25/2013	06	14540763	AREY JONES EDUCATIONAL SOLUTIONS	\$34,243.95
214434	06/25/2013	06	14540765	AREY JONES EDUCATIONAL SOLUTIONS	\$12,598.38
214437	06/25/2013	06	14540768	AREY JONES EDUCATIONAL SOLUTIONS	\$9,736.85
214438	06/25/2013	06	14540769	AREY JONES EDUCATIONAL SOLUTIONS	\$9,736.85
214500	06/25/2013	06	14540831	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$8,198.87
214503	06/25/2013	06	14540834	PRO AUDIO VIDEO, INC.	\$6,324.50
214513	06/25/2013	06	14540844	WATERLINE TECHNOLOGIES, INC.	\$3,079.44
214584	06/26/2013	06	14541286	CURRICULUM ASSOCIATES, INC.	\$5,715.47
214603	06/26/2013	06	14541305	AMTECH ELEVATORS	\$4,050.00
214620	06/26/2013	06	14541321	SPARTAN TOOL	\$3,828.60
214667	06/27/2013	06	14543600	AMBERWICK CORPORATION	\$6,036.02
214671	06/27/2013	06	14543604	B&H PHOTO	\$13,608.48
214679	06/27/2013	06	14543612	CENTEN CONSULTING, LLC	\$4,946.80
214680	06/27/2013	06	14543613	ADI	\$17,449.36
214682	06/27/2013	06	14543615	BB WORLD	\$2,700.00
214702	06/27/2013	06	14543634	POWELL PIPE SUPPLY	\$2,366.17
214716	06/27/2013	06	14543648	PPG	\$2,331.03
214725	06/27/2013	06	14543656	STUDENT TRANSPORTATION OF AMERICA	\$37,377.24
214726	06/27/2013	06	14543657	STUDENT TRANSPORTATION OF AMERICA	\$34,653.52
214727	06/27/2013	06	14543658	STUDENT TRANSPORTATION OF AMERICA	\$41,572.51
214728	06/27/2013	06	14543659	STUDENT TRANSPORTATION OF AMERICA	\$9,915.24
214729	06/27/2013	06	14543660	STUDENT TRANSPORTATION OF AMERICA	\$13,436.08
214733	06/28/2013	06	14545685	INLAND LIGHTING SUPPLIES INC	\$10,011.28
214757	06/28/2013	06	14545709	MACMILLAN/MCGRAW HILL	\$29,909.12
214758	06/28/2013	06	14545710	MITCHEL D. PERLMAN PHD, INC.	\$5,337.50
214762	06/28/2013	06	14545714	OXFORD TUTORING, INC.	\$18,786.00
214765	06/28/2013	06	14545717	LAWN MOWER CENTER	\$3,423.50
214804	06/28/2013	06	14545756	STUDENT TRANSPORTATION OF AMERICA	\$16,679.44
214805	06/28/2013	06	14545757	STUDENT TRANSPORTATION OF AMERICA	\$29,751.84
214808	06/28/2013	06	14545760	STUDENT TRANSPORTATION OF AMERICA	\$14,893.56

214809	06/28/2013	06	14545761	ALL CITY MANAGEMENT SERVICES, INC.	\$2,786.40
214820	06/28/2013	06	14545772	SOCO GROUP, INC.	\$32,493.04
214823	06/28/2013	06	14545775	PROPEL BY A PLUS, LLC	\$4,400.00
214824	06/28/2013	06	14545776	AVID CENTER	\$5,352.00
214835	06/28/2013	06	14545787	AREY JONES EDUCATIONAL SOLUTIONS	\$6,711.15
214837	06/28/2013	06	14545789	AREY JONES EDUCATIONAL SOLUTIONS	\$13,422.30
214848	06/28/2013	06	14545800	THOMPSON ENGINEERING	\$3,401.17
214886	07/01/2013	06	14546381	COURTYARD BY MARRIOTT	\$9,020.40
214892	07/01/2013	06	14546387	ALL ABOUT LEARNING, INC.	\$2,250.00
214898	07/01/2013	06	14546393	PROPEL BY A PLUS, LLC	\$39,329.00
214899	07/01/2013	06	14546394	RENAISSANCE HOTEL	\$2,015.04
214931	07/02/2013	06	14547200	LOWE'S	\$4,360.24
214967	07/02/2013	06	14547236	PROMETHEAN, INC	\$6,577.20
214971	07/02/2013	06	14547240	TOMARK SPORTS INC	\$3,348.18
214972	07/02/2013	06	14547241	TRI-ED/NORTHERN VIDEO DISTRIBUTION	\$8,729.38
214975	07/02/2013	06	14547244	SIEMENS INDUSTRY, INC.	\$5,856.26
214976	07/02/2013	06	14547245	SIEMENS INDUSTRY, INC.	\$17,072.00
215017	07/03/2013	06	14547570	COYNE & ASSOCIATES EDUCATION CORP.	\$12,619.72
215018	07/03/2013	06	14547571	COYNE & ASSOCIATES EDUCATION CORP.	\$27,082.75
215019	07/03/2013	06	14547572	CENTER FOR AUTISM C.A.R.D.	\$34,721.18
215020	07/03/2013	06	14547573	CENTER FOR AUTISM C.A.R.D.	\$31,200.23
215021	07/03/2013	06	14547574	AUTISM BEHAVIOR CONSULTANTS	\$44,120.57
215022	07/03/2013	06	14547575	APPLIED BEHAVIOR CONSULTANTS, INC.	\$7,190.17
215023	07/03/2013	06	14547576	APPLIED BEHAVIOR CONSULTANTS, INC.	\$14,695.65
215039	07/03/2013	06	14547591	DOUBLE TREE HOTEL	\$43,050.75
215040	07/03/2013	06	14547592	COURTYARD BY MARRIOTT	\$3,714.00
215049	07/03/2013	06	14547601	CDI COMPUTER DEALERS, INC.	\$18,810.00
215065	07/03/2013	06	14547617	ISTE	\$2,688.00
215078	07/03/2013	06	14547630	MIND STREAMS, LLC	\$28,976.13
215081	07/03/2013	06	14547633	CREATEFORLESS, LLC	\$2,233.67
215092	07/03/2013	06	14547644	OAK GROVE INSTITUTE	\$6,701.64
215095	07/03/2013	06	14547647	PROMETHEAN, INC	\$4,963.68
215111	07/03/2013	06	14547663	ZELIZER, JULIAN	\$2,000.00
215150	07/05/2013	06	14548728	BEST BUY GOV LLC	\$44,193.60
215162	07/05/2013	06	14548740	HOME DEPOT	\$2,718.23
215163	07/05/2013	06	14548741	STUDENT TRANSPORTATION OF AMERICA	\$10,895.70
215173	07/05/2013	06	14548745	SOMERSET EDUCATIONAL SERVICES INC.	\$45,829.65
215177	07/05/2013	06	14548749	RIVERSIDE, CITY OF	\$33,788.04
215178	07/05/2013	06	14548750	RUSSO, FLECK AND ASSOCIATES	\$61,611.77
215179	07/05/2013	06	14548751	STARTING GATE EDUCATIONAL SERVICES	\$103,596.97
215182	07/05/2013	06	14548754	SIGLER WHOLESALE DISTRIBUTORS	\$2,900.36
215190	07/08/2013	06	14548874	RIVERSIDE COUNTY OFFICE OF ED.	\$2,000.00
215191	07/08/2013	06	14548875	RIVERSIDE COUNTY OFFICE OF ED.	\$22,000.00
215192	07/08/2013	06	14548876	RIVERSIDE COUNTY OFFICE OF ED.	\$13,000.00
215197	07/08/2013	06	14548881	SIGLER WHOLESALE DISTRIBUTORS	\$25,604.42
215255	07/08/2013	06	14548939	OXFORD TUTORING, INC.	\$8,470.00
215258	07/08/2013	06	14548942	RISE INTERPRETING, INC.	\$8,700.00
215265	07/09/2013	06	14550389	LOGICAL CHOICE TECHNOLOGIES	\$5,549.74
215266	07/09/2013	06	14550390	MIRACLE RECREATION EQUIPMENT	\$7,361.93
215278	07/09/2013	06	14550402	MISSION INN	\$8,158.00

215279	07/09/2013	06	14550403	MISSION INN	\$11,775.00
215285	07/09/2013	06	14550408	BRIGHT FUTURES ACADEMY LLC	\$25,088.89
215300	07/09/2013	06	14550423	LOGICAL CHOICE TECHNOLOGIES	\$4,560.23
215310	07/09/2013	06	14550433	AAA ELECTRIC MOTOR SALES	\$3,862.08
215312	07/10/2013	06	14550753	OAK GROVE INSTITUTE	\$2,881.96
215313	07/10/2013	06	14550754	OAK GROVE INSTITUTE	\$19,999.06
215324	07/10/2013	06	14550765	STUDENT TRANSPORTATION OF AMERICA	\$6,881.18
215326	07/10/2013	06	14550767	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY PC	\$2,101.25
215333	07/10/2013	06	14550774	APPLE INC.	\$5,158.80
215334	07/10/2013	06	14550775	RSD/TOTAL CONTROL	\$3,665.15
215351	07/10/2013	06	14550792	AREY JONES EDUCATIONAL SOLUTIONS	\$2,115.61
215354	07/10/2013	06	14550795	AREY JONES EDUCATIONAL SOLUTIONS	\$3,928.40
215355	07/10/2013	06	14550796	AREY JONES EDUCATIONAL SOLUTIONS	\$36,745.84
215356	07/10/2013	06	14550797	AREY JONES EDUCATIONAL SOLUTIONS	\$34,879.89
215357	07/10/2013	06	14550798	AREY JONES EDUCATIONAL SOLUTIONS	\$14,307.68
215358	07/10/2013	06	14550799	AREY JONES EDUCATIONAL SOLUTIONS	\$5,723.07
215359	07/10/2013	06	14550800	AREY JONES EDUCATIONAL SOLUTIONS	\$20,565.75
215369	07/10/2013	06	14550810	AUTISM BEHAVIOR CONSULTANTS	\$35,401.71
215370	07/10/2013	06	14550811	AREY JONES EDUCATIONAL SOLUTIONS	\$2,504.96
215371	07/10/2013	06	14550812	AUTISM BEHAVIOR CONSULTANTS	\$38,843.60
215372	07/10/2013	06	14550813	CODY EDUCATIONAL ENTERPRISES, INC.	\$11,373.04
215375	07/10/2013	06	14550816	CENTER FOR AUTISM C.A.R.D.	\$37,236.89
215378	07/10/2013	06	14550819	APPLIED BEHAVIOR CONSULTANTS, INC.	\$18,119.77
215380	07/10/2013	06	14550821	COYNE & ASSOCIATES EDUCATION CORP.	\$19,411.99
215382	07/10/2013	06	14550823	AREY JONES EDUCATIONAL SOLUTIONS	\$4,481.20
215383	07/10/2013	06	14550824	AREY JONES EDUCATIONAL SOLUTIONS	\$2,115.61
215384	07/10/2013	06	14550825	COURTYARD BY MARRIOTT	\$2,531.25
215385	07/10/2013	06	14550826	SCHOOL SPACE SOLUTIONS, INC.	\$26,577.94
215386	07/10/2013	06	14550827	AREY JONES EDUCATIONAL SOLUTIONS	\$3,192.72
215389	07/10/2013	06	14550830	AREY JONES EDUCATIONAL SOLUTIONS	\$2,115.61
215390	07/10/2013	06	14550831	AREY JONES EDUCATIONAL SOLUTIONS	\$22,406.00
215392	07/10/2013	06	14550833	AREY JONES EDUCATIONAL SOLUTIONS	\$21,509.76
215393	07/10/2013	06	14550834	AREY JONES EDUCATIONAL SOLUTIONS	\$5,321.20
215395	07/10/2013	06	14550836	AMBERWICK CORPORATION	\$14,349.84
215402	07/11/2013	06	14551738	LYNDA.COM	\$7,500.00
215407	07/11/2013	06	14551743	MIJAC ALARM	\$2,950.00
215409	07/11/2013	06	14551745	CAROLYN E. WYLIE CENTER	\$14,000.00
215411	07/11/2013	06	14551747	BONNETT IRRIGATION	\$7,759.52
215413	07/11/2013	06	14551749	COYNE & ASSOCIATES EDUCATION CORP.	\$34,770.28
215430	07/11/2013	06	14551766	AREY JONES EDUCATIONAL SOLUTIONS	\$14,307.68
215431	07/11/2013	06	14551767	AREY JONES EDUCATIONAL SOLUTIONS	\$31,927.20
215432	07/11/2013	06	14551768	AREY JONES EDUCATIONAL SOLUTIONS	\$19,991.43
215434	07/11/2013	06	14551770	AREY JONES EDUCATIONAL SOLUTIONS	\$21,089.04
215435	07/11/2013	06	14551771	AREY JONES EDUCATIONAL SOLUTIONS	\$10,042.40
215436	07/11/2013	06	14551772	AREY JONES EDUCATIONAL SOLUTIONS	\$5,021.20
215437	07/11/2013	06	14551773	AREY JONES EDUCATIONAL SOLUTIONS	\$5,377.44
215438	07/11/2013	06	14551774	AREY JONES EDUCATIONAL SOLUTIONS	\$41,713.72
215439	07/11/2013	06	14551775	AREY JONES EDUCATIONAL SOLUTIONS	\$11,777.99
215441	07/11/2013	06	14551777	RIVER CITY TESTING	\$2,620.38
215442	07/11/2013	06	14551778	AREY JONES EDUCATIONAL SOLUTIONS	\$13,094.65

215443	07/11/2013	06	14551779	AREY JONES EDUCATIONAL SOLUTIONS	\$19,991.43
215445	07/11/2013	06	14551781	AREY JONES EDUCATIONAL SOLUTIONS	\$22,267.18
215449	07/11/2013	06	14551785	AREY JONES EDUCATIONAL SOLUTIONS	\$23,791.11
215469	07/11/2013	06	14551805	THOMPSON ENGINEERING	\$3,486.33
215476	07/11/2013	06	14551812	VITAL RESEARCH, LLC	\$12,715.00
215477	07/11/2013	06	14551813	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$11,569.35
215479	07/11/2013	06	14551815	APOLLO WOOD RECOVERY, INC.	\$15,679.44
215480	07/11/2013	06	14551816	THE WARE GROUP, INC.	\$2,640.00
215483	07/11/2013	06	14551819	AREY JONES EDUCATIONAL SOLUTIONS	\$42,312.00
215484	07/11/2013	06	14551820	REXEL ESD-RIVERSIDE	\$5,870.36
215486	07/11/2013	06	14551822	TROXELL COMMUNICATIONS, INC.	\$2,189.17
215488	07/11/2013	06	14551824	PROGRESSIVE GRAPHICS	\$3,498.13
215526	07/12/2013	06	14552584	STATE OF CALIFORNIA	\$3,717.50
215534	07/12/2013	06	14552592	R. JENSEN CO. INC	\$9,000.00
215537	07/12/2013	06	14552595	TRI-ED/NORTHERN VIDEO DISTRIBUTION	\$3,027.28
215543	07/15/2013	06	14553300	OCHOA'S BACKFLOW	\$2,110.00
215560	07/15/2013	06	14553317	DOUBLE TREE HOTEL	\$5,302.50
215561	07/15/2013	06	14553318	CROWNE PLAZA	\$2,092.56
215563	07/15/2013	06	14553320	SMARDAN SUPPLY CO.	\$2,241.29
215589	07/16/2013	06	14554175	FAMILY SERVICE ASSOCIATION	\$65,136.17
215627	07/17/2013	06	14554811	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$7,048.78
215640	07/17/2013	06	14554824	LAKE SHORE LEARNING MATERIALS	\$2,592.08
215641	07/17/2013	06	14554825	LECTURA BOOKS	\$4,035.60
215661	07/18/2013	06	14555487	PALOS SPORTS	\$34,867.05
215681	07/18/2013	06	14555507	BRICKLEY ENVIRONMENTAL	\$2,880.00
215691	07/18/2013	06	14555517	STUDENT TRANSPORTATION OF AMERICA	\$73,351.57
215693	07/18/2013	06	14555519	STUDENT TRANSPORTATION OF AMERICA	\$2,551.05
215696	07/19/2013	06	14556766	LRP PUBLICATIONS	\$2,070.00
TOTAL FOR FUND 06					\$2,512,658.65

ADULT EDUCATION FUND 11

214838	06/28/2013	11	14545790	AREY JONES EDUCATIONAL SOLUTIONS	\$20,133.45
TOTAL FOR FUND 11					\$20,133.45

CAFETERIA SPECIAL REVENUE FUND 13

214515	06/26/2013	13	14541218	SYSCO LOS ANGELES, INC.	\$3,256.17
214517	06/26/2013	13	14541220	A & R WHOLESALE DISTRIBUTORS INC	\$2,663.47
214518	06/26/2013	13	14541221	A & R WHOLESALE DISTRIBUTORS INC	\$3,695.26
214524	06/26/2013	13	14541227	DEMATTEO'S PIZZA	\$3,808.00
214527	06/26/2013	13	14541230	DEMATTEO'S PIZZA	\$2,224.00
214532	06/26/2013	13	14541235	GOLD STAR FOODS, INC.	\$14,410.50
214555	06/26/2013	13	14541257	GOLD STAR FOODS, INC.	\$7,142.26
214556	06/26/2013	13	14541258	GOLD STAR FOODS, INC.	\$4,276.65
214586	06/26/2013	13	14541288	GOLD STAR FOODS, INC.	\$5,078.40
214598	06/26/2013	13	14541300	GOLD STAR FOODS, INC.	\$4,811.75
214618	06/26/2013	13	14541319	GOLD STAR FOODS, INC.	\$8,443.25
214681	06/27/2013	13	14543614	GOLD STAR FOODS, INC.	\$2,594.71
214685	06/27/2013	13	14543618	GOLD STAR FOODS, INC.	\$10,134.30
214686	06/27/2013	13	14543619	GOLD STAR FOODS, INC.	\$12,374.39
214687	06/27/2013	13	14543620	GOLD STAR FOODS, INC.	\$3,555.08
214690	06/27/2013	13	14543623	GOLD STAR FOODS, INC.	\$35,878.71
214693	06/27/2013	13	14543626	GOLD STAR FOODS, INC.	\$3,907.11
214695	06/27/2013	13	14543628	GOLD STAR FOODS, INC.	\$2,784.60

214775	06/28/2013	13	14545727	HOLLANDIA DAIRY	\$26,110.12
214780	06/28/2013	13	14545732	SUNRISE PRODUCE COMPANY	\$6,276.93
214787	06/28/2013	13	14545739	SUNRISE PRODUCE COMPANY	\$4,053.29
214791	06/28/2013	13	14545743	SUNRISE PRODUCE COMPANY	\$3,296.73
214793	06/28/2013	13	14545745	SUNRISE PRODUCE COMPANY	\$32,707.89
214806	06/28/2013	13	14545758	SUNRISE PRODUCE COMPANY	\$9,172.15
214816	06/28/2013	13	14545768	SUNRISE PRODUCE COMPANY	\$2,520.01
214828	06/28/2013	13	14545780	SUNRISE PRODUCE COMPANY	\$2,797.80
214830	06/28/2013	13	14545782	A & R WHOLESALE DISTRIBUTORS INC	\$5,923.86
214839	06/28/2013	13	14545791	GOLD STAR FOODS, INC.	\$6,080.00
214842	06/28/2013	13	14545794	GOLD STAR FOODS, INC.	\$5,151.26
214850	06/28/2013	13	14545802	P & R PAPER SUPPLY	\$4,949.13
214860	06/28/2013	13	14545812	SYSCO LOS ANGELES, INC.	\$2,539.39
215047	07/03/2013	13	14547599	P & R PAPER SUPPLY	\$4,798.47
215052	07/03/2013	13	14547604	P & R PAPER SUPPLY	\$2,263.00
215053	07/03/2013	13	14547605	P & R PAPER SUPPLY	\$3,337.60
215055	07/03/2013	13	14547607	P & R PAPER SUPPLY	\$11,674.74
215090	07/03/2013	13	14547642	SYSCO LOS ANGELES, INC.	\$2,476.54
215105	07/03/2013	13	14547657	SYSCO LOS ANGELES, INC.	\$2,383.94
215447	07/11/2013	13	14551783	STATE BOARD OF EQUALIZATION	\$6,048.00
215453	07/11/2013	13	14551789	CULINARY CLASSICS	\$2,098.20
215457	07/11/2013	13	14551793	HOBART CORPORATION	\$2,582.87
215462	07/11/2013	13	14551798	PCS REVENUE CONTROL SYSTEMS INC	\$27,575.00
215463	07/11/2013	13	14551799	PCS REVENUE CONTROL SYSTEMS INC	\$3,072.48
215464	07/11/2013	13	14551800	PCS REVENUE CONTROL SYSTEMS INC	\$14,510.34
215565	07/15/2013	13	14553322	PCS REVENUE CONTROL SYSTEMS INC	\$5,719.00
215573	07/15/2013	13	14553330	A & R WHOLESALE DISTRIBUTORS INC	\$4,509.83
215652	07/17/2013	13	14554836	RIVERSIDE, COUNTY OF	\$18,589.00
215653	07/17/2013	13	14554837	HEWLETT PACKARD-STL GOVT. SALES	\$3,816.02
215654	07/17/2013	13	14554838	PCS REVENUE CONTROL SYSTEMS INC	\$2,100.00
215671	07/18/2013	13	14555497	HOLLANDIA DAIRY	\$7,494.90

TOTAL FOR FUND 13 \$367,667.10

DEFERRED MAINTENANCE FUND 14

215187	07/08/2013	14	14548871	RITE-WAY ROOF CORPORATION	\$69,464.95
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TOTAL FOR FUND 14 \$69,464.95

BUILDING FUND 21

214440	06/25/2013	21	14540771	TILDEN-COIL CONSTRUCTORS	\$3,486.40
214445	06/25/2013	21	14540776	TILDEN-COIL CONSTRUCTORS	\$16,344.50
214446	06/25/2013	21	14540777	TILDEN-COIL CONSTRUCTORS	\$39,662.28
214447	06/25/2013	21	14540778	HMC ARCHITECTS	\$9,479.63
214449	06/25/2013	21	14540780	HMC ARCHITECTS	\$3,661.76
214452	06/25/2013	21	14540783	SCHOOL SPACE SOLUTIONS, INC.	\$95,019.35
214454	06/25/2013	21	14540785	DALKE & SONS CONSTRUCTION, INC.	\$22,127.40
214455	06/25/2013	21	14540786	ACTION SALES	\$20,082.00
214472	06/25/2013	21	14540803	LEIGHTON CONSULTING, INC	\$15,571.50
214982	07/03/2013	21	14547535	NEFF CONSTRUCTION, INC.	\$30,936.11
214983	07/03/2013	21	14547536	NEFF CONSTRUCTION, INC.	\$12,067.20
214984	07/03/2013	21	14547537	TILDEN-COIL CONSTRUCTORS	\$5,716.00
214985	07/03/2013	21	14547538	LEIGHTON CONSULTING, INC	\$30,349.50
214987	07/03/2013	21	14547540	IMPERIAL SPRINKLER SUPPLY	\$7,707.97
214988	07/03/2013	21	14547541	INLAND INSPECTIONS & CONSULTING	\$14,364.00

214989	07/03/2013	21	14547542	TK1SC	\$22,500.00
214991	07/03/2013	21	14547544	FUSCOE ENGINEERING INC.	\$9,100.00
214992	07/03/2013	21	14547545	F.E.C. ELECTRIC	\$13,916.32
214996	07/03/2013	21	14547549	CALIFORNIA COMMERCIAL POOLS, INC.	\$81,177.50
214997	07/03/2013	21	14547550	CALIFORNIA COMMERCIAL POOLS, INC.	\$4,272.50
214998	07/03/2013	21	14547551	CASTON PLASTERING & DRYWALL	\$3,040.00
215000	07/03/2013	21	14547553	KCB TOWERS, INC.	\$2,469.53
215003	07/03/2013	21	14547556	PARK WEST LANDSCAPE, INC.	\$388,043.65
215005	07/03/2013	21	14547558	WESTBROOK FENCE INC.	\$12,825.00
215006	07/03/2013	21	14547559	STOLO CABINETS, INC.	\$4,172.45
215007	07/03/2013	21	14547560	UNITED CONTRACTORS	\$4,943.80
215450	07/11/2013	21	14551786	COLBI TECHNOLOGIES, INC.	\$2,500.00
215452	07/11/2013	21	14551788	TILDEN-COIL CONSTRUCTORS	\$5,716.00
215455	07/11/2013	21	14551791	INLAND INSPECTIONS & CONSULTING	\$7,695.00
215460	07/11/2013	21	14551796	INLAND INSPECTIONS & CONSULTING	\$15,176.25
215493	07/12/2013	21	14552553	VERNE PLUMBING, INC.	\$12,427.75
215499	07/12/2013	21	14552559	DONALD M. HOOVER COMPANY	\$5,519.50
215500	07/12/2013	21	14552560	SOUTHWEST GENERAL CONTRACTORS, INC.	\$13,680.00
215501	07/12/2013	21	14552561	SOUTHWEST GENERAL CONTRACTORS, INC.	\$24,795.00
215505	07/12/2013	21	14552565	RB SHEET METAL, INC,	\$26,763.88
215506	07/12/2013	21	14552566	MARINA LANDSCAPE, INC.	\$10,368.30
215512	07/12/2013	21	14552571	INLAND BUILDING COMPANIES	\$4,130.60
215514	07/12/2013	21	14552573	WEST-TECH MECHANICAL INC.	\$2,707.50
215516	07/12/2013	21	14552575	J. GLENNA CONSTRUCTION INC.	\$74,708.00
215517	07/12/2013	21	14552576	R. JENSEN CO. INC	\$26,077.50
215518	07/12/2013	21	14552577	J. GLENNA CONSTRUCTION INC.	\$20,349.00
215614	07/16/2013	21	14554200	DATATEL WIRING	\$3,175.85
215616	07/16/2013	21	14554202	DATATEL WIRING	\$23,298.75
215617	07/16/2013	21	14554203	DATATEL WIRING	\$2,783.50
215619	07/16/2013	21	14554205	DATATEL WIRING	\$5,473.90
215622	07/16/2013	21	14554208	TILDEN-COIL CONSTRUCTORS	\$24,184.80
215623	07/16/2013	21	14554209	TILDEN-COIL CONSTRUCTORS	\$41,901.25
215625	07/16/2013	21	14554211	HMC ARCHITECTS	\$2,899.97
215645	07/17/2013	21	14554829	ENGINEERED STORAGE SYSTEMS, INC.	\$4,502.52
215646	07/17/2013	21	14554830	HMC ARCHITECTS	\$69,055.35
215647	07/17/2013	21	14554831	HMC ARCHITECTS	\$5,532.51
215687	07/18/2013	21	14555513	LEIGHTON CONSULTING, INC	\$9,515.50
215689	07/18/2013	21	14555515	HMC ARCHITECTS	\$4,429.05
215690	07/18/2013	21	14555516	DALKE & SONS CONSTRUCTION, INC.	\$2,586.18

TOTAL FOR FUND 21

\$1,324,989.76

CAPITAL FACILITIES FUND 25

214457	06/25/2013	25	14540788	VIRCO MANUFACTURING	\$10,290.36
214461	06/25/2013	25	14540792	VIRCO MANUFACTURING	\$4,447.55
214466	06/25/2013	25	14540797	VIRCO MANUFACTURING	\$3,352.43
214689	06/27/2013	25	14543622	STANDARD PACIFIC	\$2,050,873.04
215010	07/03/2013	25	14547563	VIRCO MANUFACTURING	\$12,865.42
215012	07/03/2013	25	14547565	VIRCO MANUFACTURING	\$8,106.81
215013	07/03/2013	25	14547566	VIRCO MANUFACTURING	\$3,352.43
215014	07/03/2013	25	14547567	VIRCO MANUFACTURING	\$4,401.22
215015	07/03/2013	25	14547568	VIRCO MANUFACTURING	\$2,410.12
215168	07/05/2013	25	14548743	BEST, BEST, & KRIEGER, LLP	\$4,658.34

215490	07/12/2013	25	14552550	J. GLENN CONSTRUCTION INC.	\$26,023.00
TOTAL FOR FUND 25					\$2,130,780.72
<u>COUNTY SCHOOL FACILITIES FUND 35</u>					
215626	07/16/2013	35	14554212	HMC ARCHITECTS	\$9,007.60
TOTAL FOR FUND 35					\$9,007.60
<u>SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40</u>					
214352	06/24/2013	40	14538369	ATKINSON, ANDELSON, LOYA, RUUD &	\$2,039.69
214891	07/01/2013	40	14546386	WB WALTON ELECTRIC	\$12,934.35
215498	07/12/2013	40	14552558	BRAVO CONSTRUCTION SERVICES, INC.	\$10,535.04
215615	07/16/2013	40	14554201	DATATEL WIRING	\$9,853.87
TOTAL FOR FUND 40					\$35,362.95
<u>DEBT SERVICE FUND 56</u>					
215592	07/16/2013	56	14554178	U.S. BANK GLOBAL CORP TRUST SERVICES	\$540,168.76
TOTAL FOR FUND 56					\$540,168.76
<u>SELF-INSURANCE FUND 67</u>					
214393	06/24/2013	67	14538410	UNION BANK OF CALIFORNIA	\$468,473.67
214408	06/24/2013	67	14538425	ALTURA CREDIT UNION	\$27,044.86
214834	06/28/2013	67	14545786	ALTURA CREDIT UNION	\$8,186.78
214965	07/02/2013	67	14547234	UNION BANK OF CALIFORNIA	\$340,069.71
215118	07/05/2013	67	14548697	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$45,708.38
215292	07/09/2013	67	14550415	UNION BANK OF CALIFORNIA	\$221,594.51
215299	07/09/2013	67	14550422	RUSD WORKER'S COMP TRUST	\$38,418.14
215406	07/11/2013	67	14551742	THOMPSON & COLEGATE	\$3,191.26
215554	07/15/2013	67	14553311	DELTA HEALTH SYSTEMS	\$165,180.62
215580	07/15/2013	67	14553337	UNION BANK OF CALIFORNIA	\$259,667.29
215692	07/18/2013	67	14555518	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$5,530.00
TOTAL FOR FUND 67					\$1,583,065.22
<u>FOUNDATION PRIVATE-PURPOSE TRUST FUND 73</u>					
215194	07/08/2013	73	14548878	VALLEY CITIES / GONZALES FENCE INC.	\$13,300.00
TOTAL FOR FUND 73					\$13,300.00
<u>MULTIPLE FUND CODES</u>					
214424	06/24/2013		14538441	ALTURA CREDIT UNION	\$26,400.51
214441	06/25/2013		14540772	TILDEN-COIL CONSTRUCTORS	\$25,470.60
214632	06/27/2013		14543565	OFFICE MAX	\$31,760.96
214633	06/27/2013		14543566	OFFICE MAX	\$12,040.87
214634	06/27/2013		14543567	OFFICE MAX	\$4,679.20
214721	06/27/2013		14543653	STUDENT TRANSPORTATION OF AMERICA	\$125,944.75
214730	06/27/2013		14543661	STUDENT TRANSPORTATION OF AMERICA	\$67,530.96
214731	06/28/2013		14545683	RIVERSIDE, CITY OF	\$442,275.16
214817	06/28/2013		14545769	AQUARIUM OF THE PACIFIC	\$3,100.00
214870	07/01/2013		14546365	HANDLERY HOTEL AND RESORT	\$3,435.84
214954	07/02/2013		14547223	PRIEBE, SUZANNE M	\$2,078.48
215115	07/05/2013		14548694	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$859,545.94
215116	07/05/2013		14548695	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$511,411.02
215117	07/05/2013		14548696	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$87,104.56
215119	07/05/2013		14548698	BEST, BEST, & KRIEGER, LLP	\$21,848.44
215125	07/05/2013		14548704	AMERICAN DENTAL PROF SERVICE	\$8,428.60
215126	07/05/2013		14548705	AMERICAN DENTAL PROF SERVICE	\$6,906.35
215131	07/05/2013		14548709	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$3,685.34
215132	07/05/2013		14548710	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$2,642.98
215140	07/05/2013		14548718	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$111,858.10
215141	07/05/2013		14548719	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$54,074.10

215142	07/05/2013	14548720	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$13,475.69
215143	07/05/2013	14548721	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$30,650.85
215164	07/05/2013	14548742	HOME DEPOT	\$3,503.77
215165	07/08/2013	14548865	STUDENT TRANSPORTATION OF AMERICA	\$94,921.63
215166	07/08/2013	14548866	STUDENT TRANSPORTATION OF AMERICA	\$7,565.90
215167	07/08/2013	14548867	STUDENT TRANSPORTATION OF AMERICA	\$7,345.64
215169	07/08/2013	14548868	STUDENT TRANSPORTATION OF AMERICA	\$7,659.31
215170	07/08/2013	14548869	STUDENT TRANSPORTATION OF AMERICA	\$17,851.61
215207	07/08/2013	14548891	METROPOLITAN LIFE INSURANCE COMPANY	\$4,917.97
215208	07/08/2013	14548892	METROPOLITAN LIFE INSURANCE COMPANY	\$5,093.47
215211	07/08/2013	14548895	PACIFIC EDUCATORS, INC	\$2,691.34
215260	07/08/2013	14548944	THE GAS COMPANY	\$8,166.88
215311	07/10/2013	14550752	RIVERSIDE, CITY OF	\$515,950.60
215317	07/10/2013	14550758	OFFICE MAX	\$28,940.99
215318	07/10/2013	14550759	OFFICE MAX	\$8,929.11
215319	07/10/2013	14550760	OFFICE MAX	\$4,521.92
215320	07/10/2013	14550761	OFFICE MAX	\$2,197.88
215396	07/11/2013	14551732	BEST, BEST, & KRIEGER, LLP	\$38,457.77
215424	07/11/2013	14551760	OFFICE MAX	\$23,910.60
215425	07/11/2013	14551761	OFFICE MAX	\$5,969.34
215583	07/16/2013	14554169	ATKINSON, ANDELSON, LOYA, RUUD &	\$3,030.45
215644	07/17/2013	14554828	NEFF CONSTRUCTION, INC.	\$19,565.68
215649	07/17/2013	14554833	INLAND INSPECTIONS & CONSULTING	\$29,412.00
215665	07/18/2013	14555491	OFFICE MAX	\$22,731.97
215666	07/18/2013	14555492	OFFICE MAX	\$6,680.22
TOTAL FOR VARIOUS FUND CODES				\$3,326,365.35
TOTAL OF WARRANTS OVER \$1,999.00				\$14,789,162.20
TOTAL OF WARRANTS UNDER \$1,999.00				\$413,671.39
GRAND TOTAL OF WARRANTS				\$15,202,833.59

**Board Meeting Agenda
August 12, 2013**

Topic: Investment Report for Quarter Ending June 30, 2013

Presented by: Sandra L. Meekins, Director, Business Services

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

DESCRIPTION OF AGENDA ITEM:

California Government Code Section 53646 states that funds and investments held by or in trust for the District may be reported to the governing Board on a quarterly basis.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education accept the Investment Report.

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending June 30, 2013.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for June 2013.

Attached: Yes

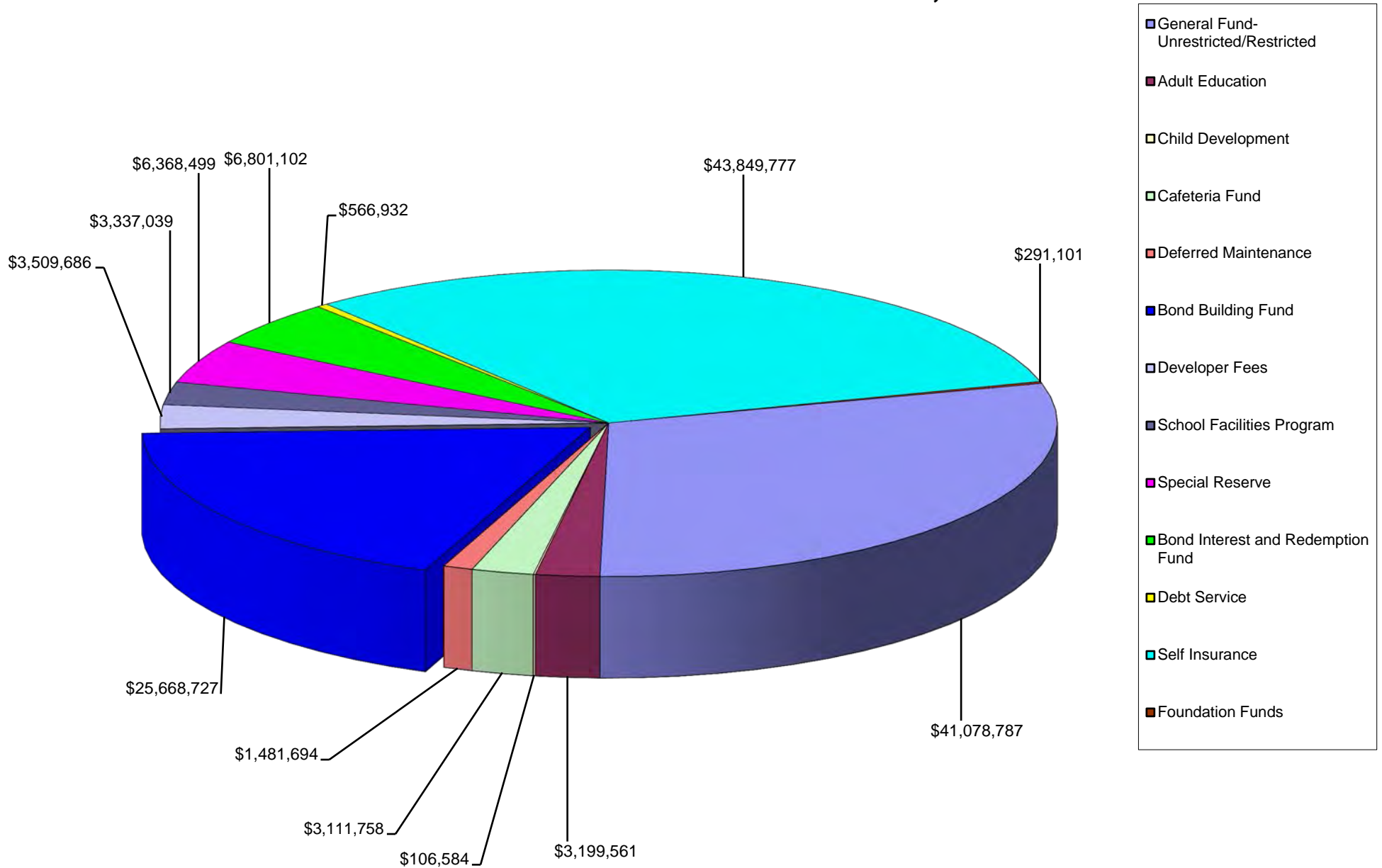
Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY
For the Quarter Ending
June 30, 2013

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$139,371,247	\$139,367,205
Funds with Bank Institutions	\$2,229,814	\$2,229,814
ASB & Trust Accounts	\$1,266,156	\$1,266,156
Total General Portfolio	\$142,867,217	\$142,863,175

Funds with Fiscal Agent	\$27,685,197	\$27,571,155
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The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the entire County investment pool.
The book value for County Pool is the withdrawal value provided by the County Treasurer.
The market values for funds held in checking, savings, money market accounts do not change.
The fiscal agent provided the market value for investments held in their accounts.
This report meets the requirement of Government Code Section 16481 and 53601.

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING JUNE 30, 2013



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
June 30, 2013

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$41,078,787	
Adult Education	11	9110	\$3,199,561	
Child Development	12	9110	\$106,584	
Cafeteria Fund	13	9110	\$3,111,758	
Deferred Maintenance	14	9110	\$1,481,694	
Bond Building Fund	21	9110	\$25,668,727	
Developer Fees	25	9110	\$3,509,686	
School Facilities Program	35	9110	\$3,337,039	
Special Reserve	40	9110	\$6,368,499	
Bond Interest & Redemption Fund	51	9110	\$6,801,102	
Debt Service	56	9110	\$566,932	
Self Insurance	67	9110	\$43,849,777	
Foundation Funds	73	9110	<u>\$291,101</u>	
				Market Value
				(See Note)
Total Funds in County Investment Pool (Book Value)			<u><u>\$139,371,247</u></u>	<u><u>\$139,367,205</u></u>

Annualized Yield for Quarter Ended 06/30/13 0.31%

Annualized Yield for Quarter Ended 03/31/13 0.31%

Note: Market value share equates to the District's pro-rata share of the market value of the entire County Investment Pool.

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
June 30, 2013

Account Name	Institution	Deposits	Interest Rate
Checking Account Revolving Funds	Altura Credit Union	\$125,689	0.00%
Checking Account Clearing Accounts	Altura Credit Union	\$807,905	0.00%
Checking Account RAS/EAS	Premier Service Bank	\$183	0.05%
Checking Account RAS	Altura Credit Union	\$30,502	0.00%
Money Market Nutrition Services	Altura Credit Union	\$394,930	0.00%
Checking Account Workers Compensation	Altura Credit Union	\$144,800	0.00%
Checking Account Property and Liability	Altura Credit Union	\$127,199	0.00%
Checking Account Medical Insurance	Union Bank of California	<u>\$598,605</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$2,229,814</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
June 30, 2013

Account Name	Institution	Associated Student Body (ASB)	Trusts	Interest Rate	CD Maturity Date
Arlington High	Altura Credit Union	-\$45,380	\$152,700	0.00%	
Central Middle	Altura Credit Union	\$2,328	\$1,619	0.00%	
Central Middle	Altura Credit Union	\$6,571	\$4,570	0.00%	
Chemawa Middle	Altura Credit Union	\$15,856	\$21,089	0.00%	
Earhart Middle	Altura Credit Union	\$26,740	\$27,452	0.00%	
Gage Middle	Altura Credit Union	\$36,732	\$21,759	0.00%	
Gage Middle	First National Bank of So Calif.	\$69	\$41	0.00%	
Lincoln High School	Altura Credit Union	\$1,528	\$0	0.00%	
Lincoln High School	Altura Credit Union	\$1,468	\$0	0.00%	
Martin Luther King High School	Altura Credit Union	\$115,621	\$196,935	0.00%	
Frank A. Miller Middle School	Altura Credit Union	\$951	\$1,617	0.00%	
North High School	Altura Credit Union	\$31,784	\$88,041	0.00%	
Poly High School	Altura Credit Union	\$144,184	\$171,146	0.00%	
Raincross	Altura Credit Union	\$2,743	\$0	0.00%	
Ramona High School	Altura Credit Union	\$43,621	\$90,798	0.00%	
Ramona High School	Altura Credit Union	\$11,678	\$24,307	0.00%	
Riverside Adult School	Altura Credit Union	\$1,424	\$0	0.00%	
Sierra Middle School	Altura Credit Union	\$8,725	\$6,868	0.00%	
Sierra Middle School	Altura Credit Union	\$16,317	\$12,844	0.00%	
STEM Academy	Altura Credit Union	\$3,606	\$533	0.00%	
University Middle	Altura Credit Union	\$2,066	\$1,275	0.00%	
University Middle	Altura Credit Union	\$8,612	\$5,318	0.00%	
		<u>\$437,245</u>	<u>\$828,912</u>		
ASB Funds		\$437,245			
Trust Funds		<u>\$828,912</u>			
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,266,156</u></u>			

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
June 30, 2013

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #2	Special Fund	\$726,844	\$726,844	100.000	0.000%	N/A
		Total	<u>\$726,844</u>	<u>\$726,844</u>			
First American Govt Oblig	CFD #3	Special Fund	\$67,717	\$67,717	100.000	0.000%	N/A
		Total	<u>\$67,717</u>	<u>\$67,717</u>			
First American Govt Oblig	CFD #4	Special Fund	\$87,371	\$87,371	100.000	0.000%	N/A
		Total	<u>\$87,371</u>	<u>\$87,371</u>			
First American Govt Oblig	CFD #6, 1	Special Fund	\$143,833	\$143,833	100.000	0.000%	N/A
		Total	<u>\$143,833</u>	<u>\$143,833</u>			
First American Govt Oblig	CFD #6, 2	Special Fund	\$162,139	\$162,139	100.000	0.000%	N/A
		Total	<u>\$162,139</u>	<u>\$162,139</u>			
First American Treas Oblig	CFD #7	Special Tax Fund	\$913,600	\$913,600	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Surplus Fund	\$1,240,579	\$1,240,579	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$573,488	100.612	1.250%	1/30/2017
First American Treas Oblig	CFD #7	Reserve Fund	\$1,118,488	\$1,118,488	100.000	0.000%	N/A
		Total	<u>\$3,850,646</u>	<u>\$3,846,154</u>			
First American Govt Oblig	CFD #8	Special Fund	\$67,450	\$67,450	100.000	0.000%	N/A
		Total	<u>\$67,450</u>	<u>\$67,450</u>			
First American Govt Oblig	CFD #9, 1	Special Fund	\$81,105	\$81,105	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 1, 3, 5	Interest Fund	\$1	\$1	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Special Fund	\$66,785	\$66,785	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Surplus Fund	\$1	\$1	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Special Fund	\$125,574	\$125,574	100.000	0.000%	N/A
		Total	<u>\$273,466</u>	<u>\$273,466</u>			
First American Govt Oblig	CFD #9, 2	Special Fund	\$145,835	\$145,835	100.000	0.000%	N/A
		Total	<u>\$145,835</u>	<u>\$145,835</u>			
First American Govt Oblig	CFD #9, 4	Special Fund	\$180,731	\$180,731	100.000	0.000%	N/A
		Total	<u>\$180,731</u>	<u>\$180,731</u>			
First American Treas Oblig	CFD #10	Special Tax Fund	\$38,820	\$38,820	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Surplus Fund	\$48,429	\$48,429	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Reserve Fund	\$132,745	\$132,745	100.000	0.000%	N/A
		Total	<u>\$219,994</u>	<u>\$219,994</u>			
First American Govt Oblig	CFD #11	Special Fund	\$110,976	\$110,976	100.000	0.000%	N/A
		Total	<u>\$110,976</u>	<u>\$110,976</u>			
First American Govt Oblig	CFD #12	Special Fund	\$419,409	\$419,409	100.000	0.000%	N/A
First American Govt Oblig	CFD #12	School Facilities	\$63	\$63	100.000	0.000%	N/A
		Total	<u>\$419,472</u>	<u>\$419,472</u>			
First American Treas Oblig	CFD #13	Special Tax Fund	\$297,605	\$297,605	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Surplus Fund	\$331,812	\$331,812	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Administration Fund	\$1,990	\$1,990	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$8,919	\$8,919	100.000	0.000%	N/A
FHLB Debenture	CFD #13	Reserve Fund	\$549,208	\$537,432	102.368	1.625%	12/9/2016
First American Treas Oblig	CFD #13	Water District Facilities	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$96,379	\$96,379	100.000	0.000%	N/A
		Total	<u>\$1,331,007</u>	<u>\$1,319,231</u>			
First American Treas Oblig	CFD #14	Special Tax Fund	\$240,434	\$240,434	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$374,616	\$374,616	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #14	Reserve Fund	\$441,589	\$439,845	100.651	0.750%	11/25/2014
First American Treas Oblig	CFD #14	Reserve Fund	\$5,076	\$5,076	100.000	0.000%	N/A

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
June 30, 2013

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book</i>	<i>Market</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
		<i>Total</i>	<i>Value</i>	<i>Value</i>			
			<u>\$1,061,715</u>	<u>\$1,059,971</u>			
First American Govt Oblig	CFD #15, 1	Special Fund	\$981,482	\$981,482	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Administration Fund	\$1,738	\$1,738	100.000	0.000%	N/A
		Total	<u>\$983,220</u>	<u>\$983,220</u>			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$727,509	\$727,509	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Account	\$1,086,056	\$1,086,056	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #15, 2	Reserve Fund	\$1,382,364	\$1,376,906	100.651	0.750%	11/25/2014
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$14,683	\$14,683	100.000	0.000%	N/A
		Total	<u>\$3,210,612</u>	<u>\$3,205,154</u>			
First American Govt Oblig	CFD #15, 3	Special Fund	\$520,322	\$520,322	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	School Facilities	\$740,475	\$740,475	100.000	0.000%	N/A
		Total	<u>\$1,260,797</u>	<u>\$1,260,797</u>			
First American Govt Oblig	CFD #16	Special Fund	\$302,194	\$302,194	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Improvement Fund	\$802,190	\$802,190	100.000	0.000%	N/A
		Total	<u>\$1,104,384</u>	<u>\$1,104,384</u>			
First American Treas Oblig	CFD #17		\$88,117	\$88,117	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$64,468	\$64,468	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Reserve Fund	\$257,285	\$257,285	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$551,769	\$551,769	100.000	0.000%	N/A
		Total	<u>\$961,639</u>	<u>\$961,639</u>			
First American Treas Oblig	CFD #18	Special Tax Fund	\$111,274	\$111,274	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Surplus Fund	\$298,967	\$298,967	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #18	Reserve Fund	\$202,100	\$201,302	100.651	0.750%	11/25/2014
First American Treas Oblig	CFD #18	Reserve Fund	\$2,827	\$2,827	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$1,901,332	\$1,901,332	100.000	0.000%	N/A
		Total	<u>\$2,516,500</u>	<u>\$2,515,702</u>			
First American Treas Oblig	CFD #20	Special Tax Fund	\$67,408	\$67,408	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Surplus Fund	\$43,712	\$43,712	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Reserve Fund	\$120,173	\$120,173	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$126,274	\$126,274	100.000	0.000%	N/A
		Total	<u>\$357,567</u>	<u>\$357,567</u>			
First American Treas Oblig	CFD #21	Special Tax Fund	\$113,751	\$113,751	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$151,634	\$151,634	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Administration Expense	\$1,035	\$1,035	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Reserve Fund	\$303,607	\$303,607	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	<u>\$1,045,447</u>	<u>\$1,045,447</u>			
First American Treas Oblig	CFD #22	Special Tax Fund	\$227,269	\$227,269	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$160,229	\$160,229	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Reserve Fund	\$385,416	\$385,416	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	School Facilities	\$91,672	\$91,672	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$175,353	\$175,353	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$29,752	\$29,752	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$52,868	\$52,868	100.000	0.000%	N/A
		Total	<u>\$1,122,559</u>	<u>\$1,122,559</u>			
First American Treas Oblig	CFD #24	Special Tax Fund	\$177,138	\$177,138	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$264,915	\$264,915	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Reserve Fund	\$5,600	\$5,600	100.000	0.000%	N/A
FHLB Debenture	CFD #24	Reserve Fund	\$523,055	\$511,840	102.368	1.625%	12/9/2016
		Total	<u>\$970,708</u>	<u>\$959,493</u>			
First American Govt Oblig	CFD #26	Special Tax Fund	\$142,525	\$142,525	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Surplus Fund	\$2,094	\$2,094	100.000	0.000%	N/A

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
June 30, 2013

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Reserve Fund	\$176,123	\$176,123	100.000	0.000%	N/A
		Total	<u>\$321,014</u>	<u>\$321,014</u>			
First American Govt Oblig	CFD #27	Special Fund	\$99,798	\$99,798	100.000	0.000%	N/A
		Total	<u>\$99,798</u>	<u>\$99,798</u>			
First American Prime Oblig	COP 2001	Reserve Fund	\$13,626	\$3,867	100.000	0.000%	N/A
FHLB Debenture	COP 2001	Reserve Fund	\$198,761	\$194,499	102.368	1.625%	12/9/2016
FHLB Debenture	COP 2001	Reserve Fund	\$413,174	\$388,083	102.127	4.875%	12/13/2013
		Total	<u>\$625,561</u>	<u>\$586,449</u>			
First American Treas Oblig	COP 2009	Reserve Fund	\$9,028	\$9,028	100.000	0.000%	N/A
FHLB Debenture	COP 2009	Reserve Fund	\$721,816	\$706,339	102.368	1.625%	12/9/2016
		Total	<u>\$730,844</u>	<u>\$715,367</u>			
First American Govt Oblig	FA 2012 A	Rev Fund	\$39,223	\$39,223	100.000	0.000%	N/A
First American Govt Oblig	FA 2012 A	Reserve Fund	\$7,487	\$7,487	100.000	0.000%	N/A
FNMA Debenture	FA 2012 A	Reserve Fund	\$2,749,731	\$2,730,771	99.955	0.500%	9/28/2015
First American Govt Oblig	FA 2012 B	Reserve Fund	\$2,225	\$2,225	100.000	0.000%	N/A
FNMA Debenture	FA 2012 B	Reserve Fund	\$726,686	\$721,675	99.955	0.500%	9/28/2015
		Total	<u>\$3,525,352</u>	<u>\$3,501,381</u>			
Total Funds With Fiscal Agent			<u>\$27,685,197</u>	<u>\$27,571,155</u>			

2013
June

County of Riverside

Treasurer's Pooled Investment Fund

"Taper Tantrum"

In a negative response to comments by Fed Chairman Bernanke after the FOMC's June 18-19 meeting, volatility surged worldwide in the financial markets; in the two days that followed, the selloff was impressive with the DJIA shedding nearly 560 points in an overdue stock market correction, with longer-term U.S. interest rates surging. About \$5.3 trillion was erased from global equities between May 21 and June 24 after he signaled they could start tapering asset purchases this year.

June marked the worst two-month stretch for U.S. government bonds since 2008 with the 10 year Treasury note closing out the month at 2.49%, the highest rate on the widely watched benchmark security since August 2011. That's nearly 100 basis points (bps) higher than the lows this year alone, which just happened to be in the prior month. And so herein lies the problem with rising interest rates, as it really is twofold. Not only was there a large increase, the rate or speed of the increase in such a short period of time is what really shook the markets. For homebuyers, the real significance is that for every 1-percentage point (100 bps) move upward in mortgage rates, that translates into nearly a 10% increase in the cost of buying a home.

Clearly, this taper tantrum by investors that spilled over to the ticker tape led to eight of the Fed-heads being out in full force to clarify the central bank's policy stance and to calm the tattered nerves of bond market participants. The main message was that there is no predetermined timeline for tapering, or even tightening the Fed Funds and/or discount rate, and that the future path of monetary policy will largely depend on the economy's progress from this point forward. Sounds reasonable but only time will tell as to the road the Fed will take us down to slowly unwind the greatest balance sheet expansion in the history of central banks.

Housing remains the strongest component of the recovery, and June brought further confirmation of the upward national trend in both prices and sales levels. New home sales

for May rose by 2.1% to an annual rate of 476,000. Rising prices continue to motivate the release of pent-up demand from buyers and sellers, with the Case-Shiller indices showing double-digit price gains; the 20-city index climbed by 12.1% YoY through April, its largest annual percentage gain since March 2006.

On another note, but related to rising interest rates and the Treasurer's Pooled Investment Fund is a mention to our readers about the difference between realized vs. un-realized gain or loss. On the bottom of this report, you will see two columns labeled "Paper Gain or Loss," expressed in dollars, and, as a percentage of the total. When interest rates decline, there is a gain in the underlying value of the securities; the reverse is also true with rising rates and a loss in underlying value. June marks the second straight month you will have seen a negative number in a long while and expect that to continue in a rising rate environment.

The difference between having to realize a loss vs. not having to, is a function of understanding the cash flows of the County Treasury and having ample liquidity on hand to meet the needs of our depositors. Our Capital Markets team utilizes a twelve-month historical cash flow model and makes adjustments along the way to revenues and disbursements if they come in higher or lower than expected. Our major cash outflows are prefunded months in advance to negate the need to ever sell a security before maturity. We will continue to adhere to our investment objectives of safety, liquidity and return, and will be on the lookout for more ticker tape taper tantrums!

Don Kent

Treasurer-Tax Collector

Capital Markets Team

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Erika Clark

Asst. Investment Manager

Investment Objectives

The primary objective of the treasurer shall be to **safeguard the principal** of the funds under the treasurer's control, meet the **liquidity needs** of the depositor, and achieve a **return on the funds** under his or her control.

RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:

Aaa-bf BY MOODY'S INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
June	4,955,274,812.46	4,969,751,125.22	(14,476,312.76)	(0.29)	0.39	1.41	1.39
May	4,972,954,339.95	4,974,590,624.04	(1,636,284.09)	(0.03)	0.38	1.31	1.29
April	5,582,276,144.63	5,577,075,042.55	5,201,102.08	0.09	0.37	1.20	1.18
March	5,129,896,695.89	5,125,734,196.18	4,162,499.71	0.08	0.37	1.21	1.20
February	4,898,119,579.11	4,893,898,502.93	4,221,076.18	0.09	0.38	1.20	1.18
January	5,090,799,909.66	5,086,685,931.93	4,113,977.73	0.08	0.37	1.24	1.23

The Treasurer's Pooled Investment Fund is comprised of the County, Schools, Special Districts, and other Discretionary Depositors.



Current Market Data

Economic Indicators

Release Date	Indicator	Consensus	Actual
6/7/2013	Non-Farm Payrolls M/M change: Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	167,000	175,000
6/7/2013	Employment Situation: Measures the number of unemployed as a percentage of the labor force.	7.5%	7.6%
6/25/2013	Durable Goods Orders - M/M change: Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	3.3%	3.6%
6/26/2013	Real Gross Domestic Product - Q/Q change: The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	2.4%	1.8%
6/25/2013	Consumer Confidence: Measures consumer attitudes on present economic conditions and expectations of future conditions.	75.0	81.4
6/5/2013	Factory Orders M/M change: Represents the dollar level of new orders for both durable and nondurable goods.	1.4%	1.0%
6/18/2013	Consumer Price Index - M/M change: The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	0.2%	0.1%

Stock Indices

	Value	Change
Dow Jones (DJIA)	14,909.60	(205.97)
S&P 500 Index	1,606.28	(24.46)
NASDAQ (NDX)	3,403.25	(52.66)

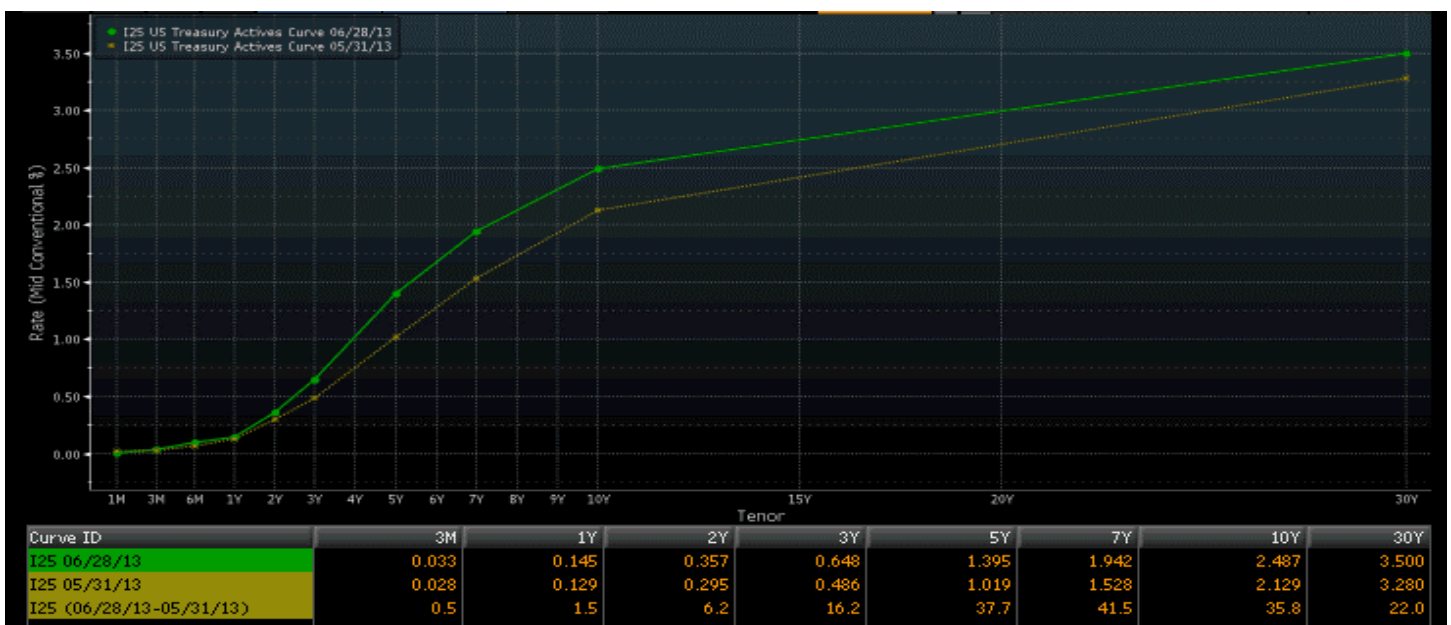
Commodities

	Value	Change
Nymex Crude	\$ 96.56	\$ 4.59
Gold (USD/OZ)	\$ 1,234.57	\$ (153.35)

Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
Fed Move	Probability for FOMC Dates:	
	7/31/2013	9/18/2013
Decrease to 0.00%	58.0%	53.4%
Increase to 0.25%	42.0%	43.3%
Increase to 0.50%	0.0%	3.3%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

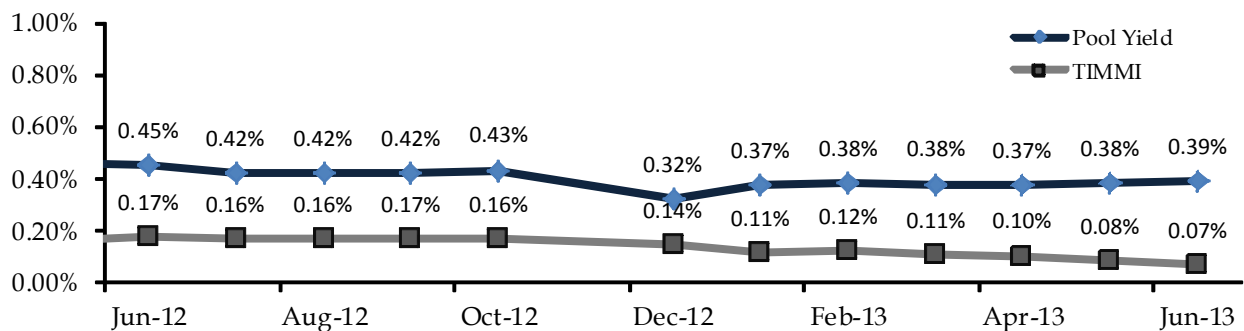
US Treasury Curve (M/M)



TIMMI

The Treasurer's Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer's Capital Markets division. It is a composite index derived from five AAA rated prime institutional money market funds. Similar to the Treasurer's Office, prime money market funds invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, commercial paper, certificates of deposits, repurchase agreements, etc. TIMMI is currently comprised of the five multi billion dollar funds listed below.

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.07%
Federated Prime Obligations Fund	POIXX	0.05%
Wells Fargo Advantage Heritage	WFJXX	0.07%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.07%



Cash Flows

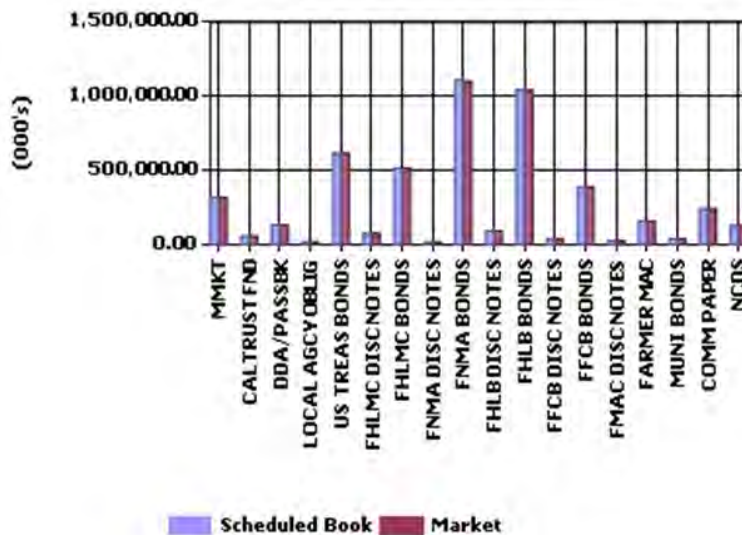
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
07/2013					133.43		
07/2013	868.06	913.40	(45.34)		88.09	764.09	
08/2013	668.62	717.29	(48.67)		39.42	227.50	
09/2013	675.66	752.21	(76.55)	37.13	-	269.00	
10/2013	665.00	801.26	(136.26)	136.26	-	285.00	
11/2013	862.54	710.00	152.54		152.54	104.60	
12/2013	1,539.11	813.41	725.70		878.24	95.10	
01/2014	676.58	1,293.98	(617.40)		260.84	365.00	
02/2014	560.00	820.00	(260.00)		0.84	250.00	
03/2014	839.70	820.45	19.25		20.09	65.00	
04/2014	1,320.00	738.06	581.94		602.03	82.11	
05/2014	550.00	1,190.04	(640.04)	38.01	-	372.35	
06/2014	542.82	1,124.81	(581.99)	581.99	-	292.00	
TOTALS	9,768.09	10,694.91	(926.82)	793.39	2,175.52	3,171.75	4,176.36
				15.96%		63.82%	84.04%

* All values reported in millions (\$).

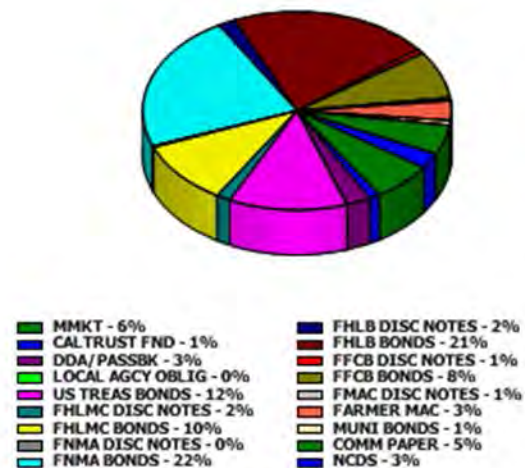
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
MMKT	315,000.00	315,000.00	315,000.00	100.00%	0.07%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.34%	.003	.003
DDA/PASSBK	130,000.00	130,000.00	130,000.00	100.00%	0.08%	.003	.003
LOCAL AGCY OBLIG	485.00	485.00	485.00	100.00%	0.88%	6.964	6.964
US TREAS BONDS	615,000.00	615,148.44	615,330.40	100.03%	0.21%	.624	.624
FHLMC DISC NOTES	75,000.00	74,887.86	74,923.75	100.05%	0.17%	.773	.773
FHLMC BONDS	513,725.00	513,656.99	513,647.02	100.00%	0.54%	1.105	1.516
FNMA DISC NOTES	10,000.00	9,998.08	9,999.30	100.01%	0.10%	.181	.181
FNMA BONDS	1,111,027.00	1,111,351.48	1,100,332.58	99.01%	0.70%	.648	3.181
FHLB DISC NOTES	91,000.00	90,936.00	90,954.54	100.02%	0.12%	.451	.451
FHLB BONDS	1,045,970.71	1,045,926.10	1,042,243.79	99.65%	0.41%	.628	1.441
FFCB DISC NOTES	35,000.00	34,962.42	34,995.50	100.09%	0.15%	.276	.276
FFCB BONDS	386,345.00	386,214.89	386,339.85	100.03%	0.32%	1.009	1.035
FMAC DISC NOTES	25,000.00	24,959.75	24,969.00	100.04%	0.18%	.874	.874
FARMER MAC	157,568.00	157,546.99	157,314.18	99.85%	0.29%	.933	1.315
MUNI BONDS	39,770.00	39,770.00	39,770.00	100.00%	0.46%	1.419	1.419
COMM PAPER	240,000.00	239,907.13	239,969.90	100.03%	0.13%	.075	.075
NCDS	125,000.00	125,000.00	125,000.00	100.00%	0.15%	.170	.170
Totals (000's):	4,969,890.71	4,969,751.13	4,955,274.81	99.71%	0.39%	.623	1.417

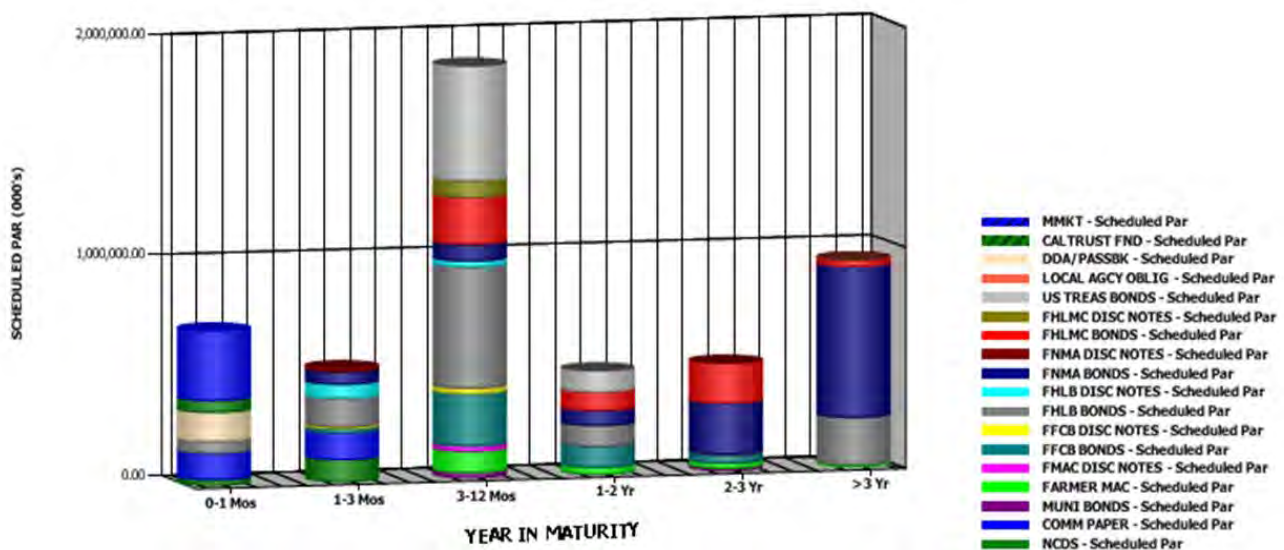


SCHEDULED PAR %



Maturity Distribution

Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
MMKT	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00
CALTRUST FND	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00
DDA/PASSBK	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
LOCAL AGCY OBLIG	0.00	0.00	0.00	0.00	0.00	485.00	485.00
US TREAS BONDS	0.00	0.00	520,000.00	95,000.00	0.00	0.00	615,000.00
FHLMC DISC NOTES	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
FHLMC BONDS	0.00	5,000.00	213,100.00	85,000.00	181,000.00	29,625.00	513,725.00
FNMA DISC NOTES	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FNMA BONDS	0.00	55,000.00	75,000.00	66,850.00	231,250.00	682,927.00	1,111,027.00
FHLB DISC NOTES	0.00	64,000.00	27,000.00	0.00	0.00	0.00	91,000.00
FHLB BONDS	55,085.00	127,500.00	549,000.00	95,000.00	5,000.00	214,385.71	1,045,970.71
FFCB DISC NOTES	0.00	10,000.00	25,000.00	0.00	0.00	0.00	35,000.00
FFCB BONDS	0.00	20,000.00	236,345.00	95,000.00	35,000.00	0.00	386,345.00
FMAC DISC NOTES	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
FARMER MAC	0.00	0.00	95,000.00	30,000.00	22,568.00	10,000.00	157,568.00
MUNI BONDS	0.00	0.00	25,700.00	2,000.00	12,070.00	0.00	39,770.00
COMM PAPER	120,000.00	120,000.00	0.00	0.00	0.00	0.00	240,000.00
NCDS	25,000.00	100,000.00	0.00	0.00	0.00	0.00	125,000.00
Totals (000's):	699,085.00	511,500.00	1,866,145.00	468,850.00	486,888.00	937,422.71	4,969,890.71
%	14.07%	10.29%	37.55%	9.43%	9.80%	18.86%	
Cumulative %	14.07%	24.36%	61.91%	71.34%	81.14%	100.00%	



Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,268,767.71	4,268,783.76	4,254,542.03	99.67%	0.42%
Aa	5,000.00	4,998.50	4,924.70	98.52%	1.01%
Aa1	127,000.00	127,000.00	127,000.00	100.00%	0.16%
Aa2	62,070.00	62,057.50	62,063.15	100.01%	0.19%
Aa3	194,000.00	193,919.63	193,976.74	100.03%	0.15%
NR	313,053.00	312,991.74	312,768.18	99.93%	0.20%
Totals (000's):	4,969,890.71	4,969,751.13	4,955,274.81	99.71%	0.39%

MOODY'S

BOOK %



Aaa - 86% Aa1 - 3% Aa3 - 4%
 Aa - 0% Aa2 - 1% NR - 6%

S & P

BOOK %



AAA - 14% AA- - 5%
 AA+ - 73% NR - 6%
 AA - 1%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	687,500.00	688,040.56	688,623.57	100.08%	0.46%
AA+	3,653,267.71	3,652,698.32	3,637,835.64	99.59%	0.41%
AA	66,070.00	66,057.50	66,063.15	100.01%	0.21%
AA-	250,000.00	249,963.00	249,984.27	100.01%	0.13%
NR	313,053.00	312,991.74	312,768.18	99.93%	0.20%
Totals (000's):	4,969,890.71	4,969,751.13	4,955,274.81	99.71%	0.39%



Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
Fund: 1 POOL FUND											
MMKT											
WFJXX	CALTRUST HERITAGE	07/01/2013	.077	.077	90,000,000.00	90,000,000.00	100.000000	90,000,000.00	0.00	.003	.003
FIPXX	FIDELITY PRIME	07/01/2013	.080	.080	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	.003	.003
POIXX	FEDERATED PRIME	07/01/2013	.048	.048	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.003	.003
MPFXX	MORGAN STANLEY PRIME	07/01/2013	.071	.071	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	.003	.003
			.074	.074	315,000,000.00	315,000,000.00	100.000000	315,000,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM FUND	07/01/2013	.342	.342	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
			.342	.342	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
DDA/PASSBK											
CASH	UB MANAGED RATE	07/01/2013	.081	.081	130,000,000.00	130,000,000.00	100.000000	130,000,000.00	0.00	.003	.003
			.081	.081	130,000,000.00	130,000,000.00	100.000000	130,000,000.00	0.00	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUSE	06/15/2020	.878	.878	485,000.00	485,000.00	100.000000	485,000.00	0.00	3.648	6.964
			.878	.878	485,000.00	485,000.00	100.000000	485,000.00	0.00	3.648	6.964
US TREAS BONDS											
912828RK8	U.S. TREASURY BOND	09/30/2013	.125	.196	20,000,000.00	19,983,593.75	100.008000	20,001,600.00	18,006.25	.252	.252
912828RK8	U.S. TREASURY BOND	09/30/2013	.125	.196	20,000,000.00	19,983,593.75	100.008000	20,001,600.00	18,006.25	.252	.252
912828RK8	U.S. TREASURY BOND	09/30/2013	.125	.189	10,000,000.00	9,992,578.13	100.008000	10,000,800.00	8,221.87	.252	.252
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.225	25,000,000.00	25,008,789.06	100.074000	25,018,500.00	9,710.94	.582	.589
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.222	25,000,000.00	25,009,765.63	100.074000	25,018,500.00	8,734.37	.582	.589
912828RN2	U.S. TREASURY BOND	10/31/2013	.250	.211	25,000,000.00	25,010,742.19	100.051000	25,012,750.00	2,007.81	.336	.337
912828SG6	U.S. TREASURY BOND	02/28/2014	.250	.231	25,000,000.00	25,006,835.95	100.074000	25,018,500.00	11,664.05	.665	.666
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.209	25,000,000.00	25,013,671.88	100.074000	25,018,500.00	4,828.12	.582	.589
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.235	25,000,000.00	25,004,882.81	100.074000	25,018,500.00	13,617.19	.582	.589
912828SG6	U.S. TREASURY BOND	02/28/2014	.250	.236	25,000,000.00	25,004,882.81	100.074000	25,018,500.00	13,617.19	.665	.666
912828SG6	U.S. TREASURY BOND	02/28/2014	.250	.244	25,000,000.00	25,001,953.13	100.074000	25,018,500.00	16,546.87	.665	.666
912828RS1	U.S. TREASURY BOND	11/30/2013	.250	.209	25,000,000.00	25,010,742.19	100.059000	25,014,750.00	4,007.81	.418	.419
912828RN2	U.S. TREASURY BOND	10/31/2013	.250	.192	25,000,000.00	25,013,671.88	100.051000	25,012,750.00	-921.88	.336	.337
912828RS1	U.S. TREASURY BOND	11/30/2013	.250	.200	10,000,000.00	10,005,078.13	100.059000	10,005,900.00	821.87	.418	.419
912828SW1	U.S. TREASURY BOND	05/31/2014	.250	.255	20,000,000.00	19,998,437.50	100.059000	20,011,800.00	13,362.50	.915	.918
912828TA8	U.S. TREASURY BOND	06/30/2014	.250	.243	20,000,000.00	20,002,343.75	100.059000	20,011,800.00	9,456.25	.998	1.000
912828SG6	U.S. TREASURY BOND	02/28/2014	.250	.222	25,000,000.00	25,008,787.89	100.074000	25,018,500.00	9,712.11	.665	.666
912828SW1	U.S. TREASURY BOND	05/31/2014	.250	.229	25,000,000.00	25,007,812.50	100.059000	25,014,750.00	6,937.50	.915	.918
912828TA8	U.S. TREASURY BOND	06/30/2014	.250	.235	25,000,000.00	25,005,859.38	100.059000	25,014,750.00	8,890.62	.998	1.000
912828TA8	U.S. TREASURY BOND	06/30/2014	.250	.237	25,000,000.00	25,004,882.81	100.059000	25,014,750.00	9,867.19	.998	1.000
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.195	30,000,000.00	30,018,750.00	100.074000	30,022,200.00	3,450.00	.582	.589
912828SG6	U.S. TREASURY BOND	02/28/2014	.250	.198	20,000,000.00	20,012,500.00	100.074000	20,014,800.00	2,300.00	.665	.666
912828RN2	U.S. TREASURY BOND	10/31/2013	.250	.156	25,000,000.00	25,018,554.69	100.051000	25,012,750.00	-5,804.69	.336	.337
912828SW1	U.S. TREASURY BOND	05/31/2014	.250	.230	25,000,000.00	25,006,835.94	100.059000	25,014,750.00	7,914.06	.915	.918
912828RN2	U.S. TREASURY BOND	10/31/2013	.250	.157	20,000,000.00	20,014,062.50	100.051000	20,010,200.00	-3,862.50	.336	.337
912828RN2	U.S. TREASURY BOND	10/31/2013	.250	.160	20,000,000.00	20,012,500.00	100.051000	20,010,200.00	-2,300.00	.336	.337
912828TF7	U.S. TREASURY BOND	07/31/2014	.125	.172	25,000,000.00	24,986,328.13	99.918000	24,979,500.00	-6,828.13	1.081	1.085
			.235	.212	615,000,000.00	615,148,436.38	100.053724	615,330,400.00	181,963.62	.622	.624
FHLMC DISC NOTES											
313397RU7	FHLMC	01/14/2014	.160	.160	25,000,000.00	24,965,777.78	99.945000	24,986,250.00	20,472.22	.541	.542
313397XA4	FHLMC DISC NOTE	05/20/2014	.170	.170	50,000,000.00	49,922,083.33	99.875000	49,937,500.00	15,416.67	.886	.888
			.167	.167	75,000,000.00	74,887,861.11	99.898333	74,923,750.00	35,888.89	.771	.773
FHLMC BONDS											
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.937	5,000,000.00	4,990,300.00	100.239000	5,011,950.00	21,650.00	.327	.329
3134G1SG0	FHLMC 3.5YrNc6MoE	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.597000	5,029,850.00	29,850.00	.668	.674
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.375	5,000,000.00	5,000,000.00	100.757000	5,037,850.00	37,850.00	.645	.658
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.465	10,000,000.00	9,973,100.00	100.757000	10,075,700.00	102,600.00	.645	.658
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	100.934000	5,046,700.00	18,900.00	.822	.830
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.790	11,000,000.00	11,022,330.00	100.239000	11,026,290.00	3,960.00	.327	.329
3134G2FT4	FHLMC 2.25Yr	08/13/2013	.875	.611	5,000,000.00	5,028,775.00	100.076000	5,003,800.00	-24,975.00	.120	.121
3134G2U42	FHLMC 2Yr	10/15/2013	.375	.483	15,000,000.00	14,967,300.00	100.068000	15,010,200.00	42,900.00	.292	.293
3137EACZ0	FHLMC 2Yr	11/27/2013	.375	.580	10,000,000.00	9,958,700.00	100.095000	10,009,500.00	50,800.00	.409	.411
3134G3BF6	FHLMC 2Yr	12/23/2013	.625	.626	10,000,000.00	9,999,800.00	100.213000	10,021,300.00	21,500.00	.480	.482
3134G3EB2	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.425000	5,021,250.00	21,250.00	1.975	2.000
3134G3EN6	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.380000	5,019,000.00	19,000.00	1.975	2.000
3134G2U42	FHLMC 1.5Yr	10/15/2013	.375	.400	5,000,000.00	4,997,700.00	100.068000	5,003,400.00	5,700.00	.292	.293
3134G3LA6	FHLMC 2Yr	02/27/2014	.375	.394	10,000,000.00	9,996,000.00	100.108000	10,010,800.00	14,800.00	.656	.663
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	100.278000	5,013,900.00	13,900.00	2.138	2.162
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	100.278000	5,013,900.00	13,900.00	2.138	2.162
3134G3NL0	FHLMC 3YrNc2YrE	02/24/2015	.500	.581	5,000,000.00	4,988,000.00	100.104000	5,005,200.00	17,200.00	1.638	1.655
3134G3PD6	FHLMC 3YrNc2YrE	02/27/2015	.550	.594	5,000,000.00	4,993,500.00	99.930000	4,996,500.00	3,000.00	1.645	1.663
3134G3NS5	FHLMC 2Yr	03/21/2014	.300	.378	10,000,000.00	9,984,000.00	100.094000	10,009,400.00	25,400.00	.723	.723
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.284000	5,014,200.00	14,200.00	1.669	1.682
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.284000	5,014,200.00	14,200.00	1.669	1.682
3134G3RP7	FHLMC 3YrNc2YrE	03/12/2015	.650	.650	10,000,000.00	10,000,000.00	100.310000	10,031,000.00	31,000.00	1.685	1.699
3											

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134G3LA6	FHLMC 2Yr	02/27/2014	.375	.303	10,000,000.00	10,011,600.00	100.108000	10,010,800.00	-800.00	.656	.663
3134G3ZA1	FHLMC 3.25Yr	08/28/2015	.500	.500	15,000,000.00	15,000,000.00	100.065000	15,009,750.00	9,750.00	2.143	2.162
3134G3ZA1	FHLMC 3.25Yr	08/28/2015	.500	.506	15,000,000.00	14,997,150.00	100.065000	15,009,750.00	12,600.00	2.143	2.162
3134G3ZA1	FHLMC 3.25Yr	08/28/2015	.500	.519	15,000,000.00	14,991,300.00	100.065000	15,009,750.00	18,450.00	2.143	2.162
3134G3H78	FHLMC 2.25Yr	12/05/2014	.350	.350	10,000,000.00	10,000,000.00	100.071000	10,007,100.00	7,100.00	1.425	1.433
3134G3L24	FHLMC 3YrNc1YrE	09/25/2015	.500	.500	10,000,000.00	10,000,000.00	99.921000	9,992,100.00	-7,900.00	2.218	2.238
3134G3L24	FHLMC 3YrNc1YrE	09/25/2015	.500	.500	10,000,000.00	10,000,000.00	99.921000	9,992,100.00	-7,900.00	2.218	2.238
3134G3H78	FHLMC 2Yr	12/05/2014	.350	.339	5,000,000.00	5,001,182.30	100.071000	5,003,550.00	2,367.70	1.426	1.433
3134G3BF6	FHLMC 14 Mo	12/23/2013	.625	.233	10,100,000.00	10,146,965.00	100.213000	10,121,513.00	-25,452.00	.481	.482
3134G3H78	FHLMC 2Yr	12/05/2014	.350	.341	10,000,000.00	10,001,900.00	100.071000	10,007,100.00	5,200.00	1.426	1.433
3134G3S50	FHLMC 4Yr	11/01/2016	.625	.647	10,000,000.00	9,991,200.00	99.067000	9,906,700.00	-84,500.00	3.293	3.342
3134G3W71	FHLMC 2YrNc1YrE	11/26/2014	.350	.350	5,000,000.00	5,000,000.00	100.001000	5,000,050.00	50.00	1.400	1.408
3134G3W71	FHLMC 2YrNc1YrE	11/26/2014	.350	.350	5,000,000.00	5,000,000.00	100.001000	5,000,050.00	50.00	1.400	1.408
3134G3Y20	FHLMC 3YrNc1YrE	11/27/2015	.500	.500	5,000,000.00	5,000,000.00	99.721000	4,986,050.00	-13,950.00	2.390	2.411
3134G3Y20	FHLMC 3YrNc1YrE	11/27/2015	.500	.500	5,000,000.00	5,000,000.00	99.721000	4,986,050.00	-13,950.00	2.390	2.411
3134G3E29	FHLMC 2Yr	12/03/2014	.320	.320	5,000,000.00	5,000,000.00	100.030000	5,001,500.00	1,500.00	1.421	1.427
3134G3H78	FHLMC 2Yr	12/05/2014	.350	.320	5,000,000.00	5,002,995.00	100.071000	5,003,550.00	555.00	1.426	1.433
3137EACX5	FHLMC 10Mo	10/30/2013	.375	.197	15,000,000.00	15,023,565.00	100.074000	15,011,100.00	-12,465.00	.334	.334
3134G33X6	FHLMC 3YrNc1YrB	01/15/2016	.500	.500	5,000,000.00	5,000,000.00	99.582000	4,979,100.00	-20,900.00	2.517	2.545
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	99.476000	4,973,800.00	-26,200.00	2.553	2.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	99.476000	4,973,800.00	-26,200.00	2.553	2.581
3134G34B3	FHLMC 3YrNc2YrE	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	99.476000	4,973,800.00	-26,200.00	2.553	2.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	99.476000	4,973,800.00	-26,200.00	2.561	2.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	99.476000	4,973,800.00	-26,200.00	2.561	2.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.507	10,000,000.00	9,998,000.00	99.476000	9,947,600.00	-50,400.00	2.561	2.581
3134G34B3	FHLMC 3YrNc2YrE	01/28/2016	.500	.507	6,000,000.00	5,998,800.00	99.476000	5,968,560.00	-30,240.00	2.553	2.581
3134G33R9	FHLMC 3YrNc1YrE	01/15/2016	.450	.450	5,000,000.00	5,000,000.00	99.510000	4,975,500.00	-24,500.00	2.519	2.545
3134G3S50	FHLMC 4Yr	11/01/2016	.625	.600	4,625,000.00	4,629,301.25	99.067000	4,581,848.75	-47,452.50	3.294	3.342
3134G36A3	FHLMC 3YrNc6MoB	03/28/2016	.600	.600	5,000,000.00	5,000,000.00	99.492000	4,974,600.00	-25,400.00	2.714	2.745
3134G36J4	FHLMC 3.5YrNc3MoB	09/14/2016	.650	.650	5,000,000.00	5,000,000.00	99.136000	4,956,800.00	-43,200.00	3.161	3.211
3134G36M7	FHLMC 2.5YrNc3MoB	09/14/2015	.500	.500	5,000,000.00	5,000,000.00	99.795000	4,989,750.00	-10,250.00	2.188	2.208
3134G36J4	FHLMC 3YrNc3MoB	09/14/2016	.650	.656	5,000,000.00	4,999,000.00	99.136000	4,956,800.00	-42,200.00	3.161	3.211
3134G36J4	FHLMC 3.5YrNc3MoB	09/14/2016	.650	.650	5,000,000.00	5,000,000.00	99.136000	4,956,800.00	-43,200.00	3.161	3.211
3137EADQ9	FHLMC 3Yr	05/13/2016	.500	.500	10,000,000.00	9,999,900.00	99.370000	9,937,000.00	-62,900.00	2.844	2.871
3137EADQ9	FHLMC 3Yr	05/13/2016	.500	.500	5,000,000.00	5,000,000.00	99.370000	4,968,500.00	-31,500.00	2.844	2.871
3137EADQ9	FHLMC 3Yr	05/13/2016	.500	.500	5,000,000.00	5,000,000.00	99.370000	4,968,500.00	-31,500.00	2.844	2.871
			.541	.540	513,725,000.00	513,656,991.60	99.984821	513,647,021.75	-9,969.85	1.500	1.514
FNMA DISC NOTES											
313589LG6	FNMA DISC NOTE	09/04/2013	.100	.100	10,000,000.00	9,998,083.33	99.993000	9,999,300.00	1,216.67	.181	.181
			.100	.100	10,000,000.00	9,998,083.33	99.993000	9,999,300.00	1,216.67	.181	.181
FNMA BONDS											
31398A3A8	FNMA 3YrNc6MoE	09/03/2013	1.050	1.058	5,000,000.00	4,998,750.00	100.136000	5,006,800.00	8,050.00	.177	.178
3136FPPEL7	FNMA 3YrNc6MoE	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.172000	5,008,600.00	8,600.00	.193	.195
3136FPPEL7	FNMA 3YrNc6MoE	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.172000	5,008,600.00	8,600.00	.193	.195
3136FPPEL7	FNMA 3YrNc6MoE	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.172000	5,008,600.00	8,600.00	.193	.195
3136FPPEL7	FNMA 3YrNc6MoE	09/09/2013	1.050	1.084	5,000,000.00	4,995,000.00	100.172000	5,008,600.00	13,600.00	.193	.195
3136FPPEL7	FNMA 3YrNc6MoE	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.172000	5,008,600.00	8,600.00	.193	.195
3136FPPEX1	FNMA 3.25YrNc6MoE	12/17/2013	1.125	1.141	5,000,000.00	4,997,500.00	100.451000	5,022,550.00	25,050.00	.463	.466
31398A3R1	FNMA 3.5YrNc6MoE	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	100.822000	5,041,100.00	41,100.00	.717	.723
31398A4H2	FNMA 3YrNc6MoE	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.265000	5,013,250.00	13,250.00	.272	.274
31398A4H2	FNMA 3YrNc6MoE	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.265000	5,013,250.00	13,250.00	.272	.274
31398A4H2	FNMA 3YrNc6MoE	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.265000	5,013,250.00	13,250.00	.272	.274
31398A5Z1	FNMA 3YrNc6MoE	11/19/2013	.800	.800	10,000,000.00	10,000,000.00	100.207000	10,020,700.00	20,700.00	.387	.389
31398A5Z1	FNMA 3YrNc6MoE	11/19/2013	.800	.800	5,000,000.00	5,000,000.00	100.207000	5,010,350.00	10,350.00	.387	.389
3136FP6X0	FNMA 5Yr	02/04/2016	.303	.340	10,000,000.00	9,990,000.00	100.137000	10,013,700.00	23,700.00	2.580	2.600
31398A3K6	FNMA 4Yr	03/14/2014	1.250	1.278	5,000,000.00	4,996,000.00	100.730000	5,036,500.00	40,500.00	.698	.704
31398A5W8	FNMA 3Yr	12/18/2013	.750	1.194	5,000,000.00	4,941,950.00	100.293000	5,014,650.00	72,700.00	.465	.468
31398AVZ2	FNMA 5Yr	03/13/2014	2.750	1.128	10,000,000.00	10,454,500.00	101.776000	10,177,600.00	-276,900.00	.692	.701
31398A5Z1	FNMA 3Yr	11/19/2013	.800	.870	5,000,000.00	4,991,250.00	100.207000	5,010,350.00	19,100.00	.387	.389
3135G0BR3	FNMA 2.25Yr	08/09/2013	.500	.580	10,000,000.00	9,983,000.00	100.038000	10,003,800.00	20,800.00	.109	.110
3135G0BR3	FNMA 2Yr	08/09/2013	.500	.600	10,000,000.00	9,979,					

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3136G0YU9	FNMA 5YrNc1YrB	08/28/2017	.750	.750	10,000,000.00	10,000,000.00	99.212000	9,921,200.00	-78,800.00	4.079	4.164
3136G0A27	FNMA 5YrNc1YrB	09/20/2017	.750	.750	5,000,000.00	5,000,000.00	97.664000	4,883,200.00	-116,800.00	4.140	4.227
3136G0A27	FNMA 5YrNc1YrB	09/20/2017	.750	.750	10,000,000.00	10,000,000.00	97.664000	9,766,400.00	-233,600.00	4.140	4.227
3136G0B59	FNMA 5YrNc1YrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	98.823000	4,941,150.00	-58,850.00	4.145	4.227
3136G0E64	FNMA 5YrNc1YrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	98.950000	4,947,500.00	-52,500.00	4.165	4.247
3136G0E64	FNMA 5YrNc1YrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	98.950000	4,947,500.00	-52,500.00	4.165	4.247
3136G0B59	FNMA 5YrNc1YrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	98.823000	4,941,150.00	-58,850.00	4.145	4.227
3136G0W49	FNMA 5YrNc1YrB	11/08/2017	.700	.700	10,000,000.00	10,000,000.00	98.650000	9,865,000.00	-135,000.00	4.278	4.362
3135G0QB2	FNMA 3YrNc1YrE	10/22/2015	.500	.489	5,000,000.00	5,001,562.50	99.781000	4,989,050.00	-12,512.50	2.293	2.312
3135G0NV1	FNMA 3Yr	09/28/2015	.500	.471	5,000,000.00	5,004,150.00	99.955000	4,997,750.00	-6,400.00	2.227	2.247
3135G0RS4	FNMA 3YrNc2YrE	11/06/2015	.500	.500	10,000,000.00	10,000,000.00	99.722000	9,972,200.00	-27,800.00	2.332	2.353
3135G0RY1	FNMA 3YrNc2YrE	11/25/2015	.480	.480	10,000,000.00	10,000,000.00	99.671000	9,967,100.00	-32,900.00	2.385	2.405
3135G0RX3	FNMA 3YrNc1YrE	11/27/2015	.500	.500	5,000,000.00	5,000,000.00	98.687000	4,986,700.00	-15,650.00	2.390	2.411
3135G0RZ8	FNMA 3.5YrNc2YrE	05/26/2016	.550	.550	5,000,000.00	5,000,000.00	99.301000	4,965,050.00	-34,950.00	2.877	2.907
3136G0Y21	FNMA 4YrNc1YrB	11/07/2016	.400	.400	5,000,000.00	5,000,000.00	99.285000	4,964,250.00	-35,750.00	3.325	3.359
3136G03B5	FNMA 5YrNc6MoB	11/07/2017	.600	.600	5,250,000.00	5,250,000.00	98.289000	5,160,172.50	-89,827.50	4.286	4.359
3135G0RX3	FNMA 3YrNc1YrE	11/27/2015	.500	.500	5,000,000.00	5,000,000.00	99.687000	4,984,350.00	-15,650.00	2.390	2.411
3136G12F5	FNMA 5YrNc1YrB	12/18/2017	.750	.750	10,000,000.00	10,000,000.00	98.275000	9,827,500.00	-172,500.00	4.384	4.471
3135G0RS4	FNMA 3YrNc1YrE	11/06/2015	.500	.500	5,000,000.00	5,000,000.00	99.722000	4,986,100.00	-13,900.00	2.332	2.353
3136G13S6	FNMA 5YrNc1YrB	12/13/2017	.800	.800	5,000,000.00	5,000,000.00	98.438000	4,921,900.00	-78,100.00	4.364	4.458
3136G12F5	FNMA 5YrNc1YrB	12/18/2017	.750	.750	8,752,000.00	8,752,000.00	98.275000	8,601,028.00	-150,972.00	4.384	4.471
3136G12D0	FNMA 5YrNc1YrB	12/13/2017	.650	.650	5,000,000.00	5,000,000.00	98.058000	4,902,900.00	-97,100.00	4.381	4.458
3135G0SL8	FNMA 3YrNc1YrB	12/24/2015	.520	.520	5,000,000.00	5,000,000.00	99.589000	4,979,450.00	-20,550.00	2.464	2.485
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	5,000,000.00	5,000,000.00	99.492000	4,974,600.00	-25,400.00	2.467	2.485
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	99.492000	9,949,200.00	-50,800.00	2.467	2.485
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.457	10,000,000.00	9,998,000.00	99.492000	9,949,200.00	-48,800.00	2.467	2.485
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	99.492000	9,949,200.00	-50,800.00	2.467	2.485
3136G14Q9	FNMA 5YrNc1YrB	12/26/2017	.750	.750	10,000,000.00	10,000,000.00	97.730000	9,773,000.00	-227,000.00	4.406	4.493
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	5,000,000.00	5,000,000.00	99.492000	4,974,600.00	-25,400.00	2.467	2.485
3135G0SQ7	FNMA 2.5YrNc1YrB	06/24/2015	.400	.404	11,850,000.00	11,848,815.00	99.878000	11,835,543.00	-13,272.00	1.973	1.984
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	5,000,000.00	5,000,000.00	99.492000	4,974,600.00	-25,400.00	2.467	2.485
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	99.492000	9,949,200.00	-50,800.00	2.467	2.485
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	99.492000	9,949,200.00	-50,800.00	2.467	2.485
3136G16J3	FNMA 5YrNc1YrB	12/27/2017	.625	.625	5,000,000.00	5,000,000.00	97.790000	4,889,500.00	-110,500.00	4.422	4.496
3136G13S6	FNMA 5YrNc1YrB	12/13/2017	.800	.800	5,000,000.00	5,000,000.00	98.438000	4,921,900.00	-78,100.00	4.364	4.458
3136G17E3	FNMA 5YrNc1YrB	12/26/2017	.650	.650	8,750,000.00	8,750,000.00	98.229000	8,595,037.50	-154,962.50	4.417	4.493
3136G17A1	FNMA 3YrNc1YrB	12/30/2015	.450	.450	10,000,000.00	10,000,000.00	99.596000	9,959,600.00	-40,400.00	2.483	2.501
3136G1A66	FNMA 5YrNc1YrB	12/26/2017	.700	.700	10,000,000.00	10,000,000.00	98.478000	9,847,800.00	-152,200.00	4.411	4.493
3135G0ST1	FNMA 3YrNc1YrB	12/24/2015	.450	.450	10,000,000.00	10,000,000.00	99.492000	9,949,200.00	-50,800.00	2.467	2.485
3136G1B40	FNMA 5YrNc1YrB	01/30/2018	.750	.750	5,000,000.00	5,000,000.00	98.433000	4,921,650.00	-78,350.00	4.483	4.589
3136G1B32	FNMA 5YrNc1YrB	01/30/2018	.700	.700	5,000,000.00	5,000,000.00	98.607000	4,930,350.00	-69,650.00	4.490	4.589
3136G1AQ2	FNMA 5YrNc6MoB	01/30/2018	.700	.700	7,200,000.00	7,200,000.00	98.566000	7,092,432.00	-107,568.00	4.490	4.589
3135G0TH6	FNMA 3YrNc1YrB	01/29/2016	.480	.487	5,000,000.00	4,999,000.00	99.446000	4,972,300.00	-26,700.00	2.556	2.584
3135G0TS2	FNMA 3YrNc6MoB	01/15/2016	.500	.502	5,000,000.00	4,999,750.00	99.508000	4,975,400.00	-24,350.00	2.517	2.545
3136G1C56	FNMA 5YrNc1YrB	01/29/2018	.800	.800	10,000,000.00	10,000,000.00	98.543000	9,854,300.00	-145,700.00	4.474	4.586
3135G0TT0	FNMA 3YrNc1YrB	01/29/2016	.500	.500	5,000,000.00	5,000,000.00	99.496000	4,974,800.00	-25,200.00	2.556	2.584
3136G1AJ8	FNMA 5YrNc1YrB	01/30/2018	.700	.700	10,000,000.00	10,000,000.00	97.971000	9,797,100.00	-202,900.00	4.490	4.589
3136G1AY5	FNMA 5YrNc1YrB	01/30/2018	.750	.750	4,500,000.00	4,500,000.00	98.600000	4,437,000.00	-63,000.00	4.483	4.589
3136G1BF5	FNMA 5YrNc1YrB	01/30/2018	.700	.700	10,000,000.00	10,000,000.00	98.719000	9,871,900.00	-128,100.00	4.490	4.589
3135G0UB7	FNMA 3YrNc6MoB	02/22/2016	.520	.544	5,000,000.00	4,996,500.00	99.433000	4,971,650.00	-24,850.00	2.618	2.649
3135G0UB7	FNMA 3YrNc6MoB	02/22/2016	.520	.554	5,000,000.00	4,995,000.00	99.433000	4,971,650.00	-23,350.00	2.618	2.649
3136G1D97	FNMA 5YrNc1YrB	02/28/2018	.800	.800	15,000,000.00	15,000,000.00	98.424000	14,763,600.00	-236,400.00	4.560	4.668
3136G1DA4	FNMA 5YrNc1YrB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	98.494000	9,849,400.00	-150,600.00	4.534	4.668
3136G1DA4	FNMA 5YrNc1YrB	02/28/2018	1.000	1.006	5,000,000.00	4,998,500.00	98.494000	4,924,700.00	-73,800.00	4.533	4.668
3136G1DB2	FNMA 5YrNc6MoB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	98.334000	9,833,400.00	-166,600.00	4.534	4.668
3136G1CW7	FNMA 5YrNc1YrB	02/20/2018	.800	.826	5,000,000.00	4,993,750.00	98.418000	4,920,900.00	-72,850.00	4.531	4.647
3135G0US0	FNMA 3YrNc1YrE	02/26/2016	.550	.550	5,000,000.00	5,000,000.00	99.579000	4,978,950.00	-21,050.00	2.628	2.660
3136G1DB2	FNMA 5YrNc6MoB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	98.334000	9,833,400.00	-166,600.00	4.534	4.668
3136G1EX3	FNMA 3.5YrNc6MoB	08/26/2016	.700	.700	10,000,000.00	10,000,000.00	99.321000	9,932,100.00	-67,900.00	3.108	3.159
3136G1ET2	FNMA 5YrNc6MoB	03/06/2018	1.000	1.000	10,000,000.00	10,000,000.00	98.280000	9,828,000.00	-172,000.00	4.550	4.685
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.005	5,000,000.00	4,998,750.00	98.147000	4,907,350.00	-91,400.00	4.586	4.721
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.000	10,000,000.00	10,000,000.00	98.147000	9,814,700.00	-185,300.00	4.586	4.721
3136G1FF1	FNMA 3.25YrNc6MoB	06/13/2016	.625	.625	6,250,000.00	6,250,000.00	99.480000	6,217,500.00	-32,500.00	2.920	2.956
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.000	5,000,000.00	5,000,000.00	98.147000	4,907,350.00	-92,650.00	4.586	4.721
3136G1GS2	FNMA 5YrNc6MoB	03/27/2018	.500	.500	5,000,000.00	5,000,000.00	98.266000	4,913,300.00	-86,700.00	4.674	4.742
3136G1GN3	FNMA 5YrNc1YrB	03/27/2018	.800	.800	5,000,000.00	5,000,000.00	98.278000	4,913,900.00	-86,100.00	4.634	4.742
3136G1GR4	FNMA 3.5YrNc6MoB	09/27/2016	.625	.634	5,500,000.00	5,498,350.00	99.022000	5,446,210.00	-52,140.00	3.199	3.247
3136G1GR4	FNMA 3.5YrNc6MoB	09/27/2016	.625	.625	5,000,000.00	5,000,000.00	99.022000	4,951,100.00	-48,900.00	3.199	3.247
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.000	10,000,000.00	10,000,000.00	98.147000	9,814,700.00	-185,300.00	4.586	4.721
3136G1HC6	FNMA 5YrNc1YrB	03/28/2018	.850	.850	5,000,000.00	5,000,000.00	97.961000	4,898,050.00	-101,950.00	4.631	4.745
3136G1HB8	FNMA 5YrNc1YrB	03/28/2018	.800	.800	5,000,000.00	5,000,000.00	98.038000	4,901,900.00	-98,100.00	4.637	4.745
3136G1HE2	FNMA 5YrNc6MoB	03/20/2018	.750	.765	5,000,000.00	4,996,250.00	98.285000	4,914,250.00	-82,000.00	4.621	4.723
3136G1HP7	FNMA 5YrNc1YrB	03/28/2018	.800	.800	5,000,000.00	5,000,000.00	98.259000	4,912,950.00	-87,050.00	4.637	4.745
3135G0VQ3	FNMA 3YrNc6MoB	09/26/2016	.650	.650	5,000,000.00	5,000,000.00	99.226000	4,961,300.00	-38,		

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	5,000,000.00	5,000,000.00	98.839000	4,941,950.00	-58,050.00	3.277	3.323
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	10,000,000.00	10,000,000.00	98.839000	9,883,900.00	-116,100.00	3.277	3.323
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	10,000,000.00	10,000,000.00	98.839000	9,883,900.00	-116,100.00	3.277	3.323
3136G1KB4	FNMA 5YrNc1YrB	04/16/2018	.750	.750	5,000,000.00	5,000,000.00	97.868000	4,893,400.00	-106,600.00	4.694	4.797
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	20,000,000.00	20,000,000.00	98.839000	19,767,800.00	-232,200.00	3.277	3.323
3135G0WS8	FNMA 3.5YrNc6MoB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	98.640000	9,864,000.00	-136,000.00	3.334	3.381
3136G1JW0	FNMA 5YrNc6MoB	04/18/2018	.750	.750	5,610,000.00	5,610,000.00	97.751000	5,483,831.10	-126,168.90	4.699	4.803
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	98.640000	9,864,000.00	-136,000.00	3.334	3.381
3135G0WW9	FNMA 3YrNc6MoB	05/20/2016	.520	.520	10,000,000.00	10,000,000.00	99.177000	9,917,700.00	-82,300.00	2.862	2.890
3136G1KW8	FNMA 5YrNc6MoB	05/08/2018	.800	.800	5,000,000.00	5,000,000.00	97.881000	4,894,050.00	-105,950.00	4.752	4.858
3136G14F3	FNMA 3.5YrNc6MoB	12/27/2016	.680	.665	12,000,000.00	12,006,600.00	98.594000	11,831,280.00	-175,320.00	3.445	3.496
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	98.640000	4,932,000.00	-68,000.00	3.334	3.381
3135G0WS8	FNMA 3.5YrNc6MoB	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	98.640000	4,932,000.00	-68,000.00	3.334	3.381
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	98.640000	4,932,000.00	-68,000.00	3.334	3.381
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	98.640000	9,864,000.00	-136,000.00	3.334	3.381
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	98.640000	4,932,000.00	-68,000.00	3.334	3.381
3136G1KJ7	FNMA 5YrNc6MoB	04/30/2018	.750	.750	5,000,000.00	5,000,000.00	97.523000	4,876,150.00	-123,850.00	4.732	4.836
3136G1KW8	FNMA 5YrNc6MoB	05/08/2018	.800	.800	21,750,000.00	21,750,000.00	97.881000	21,289,117.50	-460,882.50	4.748	4.858
3136G1LT4	FNMA 3.5YrNc1YrB	11/28/2016	.500	.512	10,000,000.00	9,996,000.00	98.432000	9,843,200.00	-152,800.00	3.376	3.416
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	3,635,000.00	3,635,000.00	98.640000	3,585,564.00	-49,436.00	3.334	3.381
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.604	10,000,000.00	9,998,500.00	98.640000	9,864,000.00	-134,500.00	3.334	3.381
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	98.640000	9,864,000.00	-136,000.00	3.334	3.381
			.708	.697	1,111,027,000.00	1,111,351,483.08	99.037429	1,100,332,576.20	-11,018,906.88	3.114	3.170
FHLB DISC NOTES											
313385YE0	FHLB DISC NOTE	06/17/2014	.180	.180	27,000,000.00	26,951,805.00	99.854000	26,960,580.00	8,775.00	.962	.964
313385MD5	FHLB DISC NOTE	09/25/2013	.100	.100	36,000,000.00	35,991,000.00	99.990444	35,996,559.84	5,559.84	.238	.238
313385MD5	FHLB DISC NOTE	09/25/2013	.100	.100	18,000,000.00	17,995,500.00	99.990444	17,998,279.92	2,779.92	.238	.238
313385LW4	FHLB DISC NOTE	09/18/2013	.100	.100	10,000,000.00	9,997,694.44	99.991222	9,999,122.20	1,427.76	.219	.219
			.124	.124	91,000,000.00	90,935,999.44	99.950046	90,954,541.96	18,542.52	.451	.451
FHLB BONDS											
313370TA6	FHLB 3Yr	08/28/2013	.875	.851	5,000,000.00	5,003,500.00	100.116000	5,005,800.00	2,300.00	.161	.162
313370TB4	FHLB 3Yr	07/29/2013	.850	.840	5,000,000.00	5,001,442.61	100.055000	5,002,750.00	1,307.39	.079	.079
313371UC8	FHLB 3.2Yr	12/27/2013	.875	.934	10,000,000.00	9,982,000.00	100.354000	10,035,400.00	53,400.00	.491	.493
313372KE3	FHLB 4Yr	02/04/2015	.213	.213	15,000,000.00	15,000,000.00	100.008000	15,001,200.00	1,200.00	1.590	1.600
3133XWKV0	FHLB 3Yr	03/14/2014	2.375	1.404	5,000,000.00	5,140,200.00	101.519000	5,075,950.00	-64,250.00	.695	.704
3133736H0	FHLB 2.5Yr	09/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.203000	5,010,150.00	10,150.00	.240	.241
313373CZ3	FHLB 3Yr	05/27/2014	1.500	1.500	5,000,000.00	5,000,000.00	101.157000	5,057,850.00	57,850.00	.898	.907
313373F98	FHLB 2.25Yr	08/15/2013	1.000	1.000	7,500,000.00	7,500,000.00	100.105000	7,507,875.00	7,875.00	.125	.126
313373S37	FHLB 2.25Yr	08/28/2013	.750	.671	5,000,000.00	5,008,850.00	100.096000	5,004,800.00	-4,050.00	.161	.162
313374FU9	FHLB 3Yr	07/07/2014	.910	.910	10,000,000.00	10,000,000.00	100.686000	10,068,600.00	68,600.00	1.008	1.019
313374Y61	FHLB 2Yr	08/28/2013	.500	.567	10,000,000.00	9,986,100.00	100.057000	10,005,700.00	19,600.00	.161	.162
313376A47	FHLB 2Yr	11/29/2013	.450	.470	5,000,000.00	4,997,944.55	100.127000	5,006,350.00	8,405.45	.415	.416
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.005000	10,000,500.00	500.00	.025	.025
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.005000	10,000,500.00	500.00	.025	.025
313376J55	FHLB 1.5Yr	07/09/2013	.375	.350	10,085,000.00	10,088,810.82	100.005000	10,085,504.25	-3,306.57	.025	.025
313376UF0	FHLB 2Yr	01/29/2014	.375	.375	5,000,000.00	5,000,000.00	100.101000	5,005,050.00	5,050.00	.579	.584
313376VB8	FHLB 2Yr	07/30/2013	.250	.268	5,000,000.00	4,998,690.00	100.009000	5,000,450.00	1,760.00	.082	.082
313376UY9	FHLB 1.5Yr	08/05/2013	.250	.250	5,000,000.00	5,000,000.00	100.010000	5,000,500.00	500.00	.098	.099
313376VB8	FHLB 1.5Yr	07/30/2013	.250	.288	5,000,000.00	4,997,191.10	100.009000	5,000,450.00	3,258.90	.082	.082
313376UY9	FHLB 1.5Yr	08/05/2013	.250	.285	5,000,000.00	4,997,372.74	100.010000	5,000,500.00	3,127.26	.098	.099
313376UY9	FHLB 1.5Yr	08/05/2013	.250	.250	5,000,000.00	5,000,000.00	100.010000	5,000,500.00	500.00	.098	.099
3133784T5	FHLB 1.5Yr	08/09/2013	.250	.250	5,000,000.00	5,000,000.00	100.012000	5,000,600.00	600.00	.109	.110
313376VB8	FHLB 1.5Yr	07/30/2013	.250	.266	5,000,000.00	4,998,800.00	100.009000	5,000,450.00	1,650.00	.082	.082
313378AC5	FHLB 3Yr	05/22/2015	.500	.500	5,000,000.00	5,000,000.00	100.223000	5,011,150.00	11,150.00	1.882	1.893
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.310	10,000,000.00	10,000,000.00	100.032000	10,003,200.00	3,200.00	.194	.195
3133783D1	FHLB 2YrNc	02/13/2014	.300	.379	5,000,000.00	4,992,300.00	100.058000	5,002,900.00	10,600.00	.618	.625
313378H79	FHLB 1.5Yr	09/09/2013	.300	.300	5,000,000.00	5,000,000.00	100.030000	5,001,500.00	1,500.00	.194	.195
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.551	5,000,000.00	4,973,550.00	100.047000	5,002,350.00	28,800.00	1.692	1.701
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.291	5,000,000.00	5,001,450.00	100.032000	5,001,600.00	150.00	.194	.195
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.689	5,000,000.00	4,953,525.00	100.047000	5,002,350.00	48,825.00	1.691	1.701
313378LW9	FHLB 1.5Yr	09/12/2013	.280	.348	5,000,000.00	4,994,950.00	100.028000	5,001,400.00	6,450.00	.202	.203
313378FY2	FHLB 2.25Yr	05/30/2014									

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
313380W52	FHLB 10Mo	10/01/2013	.125	.177	9,000,000.00	8,996,202.00	99.996000	8,999,640.00	3,438.00	.254	.255
3133805Q6	FHLB 1.5 Yr	01/23/2014	.260	.193	20,000,000.00	20,014,720.00	100.037000	20,007,400.00	-7,320.00	.563	.567
3133803M7	FHLB 1.5Yr	01/23/2014	.300	.193	15,000,000.00	15,017,550.00	100.049000	15,007,350.00	-10,200.00	.563	.567
313381NB7	FHLB 1Yr	01/02/2014	.180	.193	10,000,000.00	9,998,740.00	100.011000	10,001,100.00	2,360.00	.505	.510
3133805Q6	FHLB 1.5Yr	01/23/2014	.260	.203	25,000,000.00	25,015,200.00	100.037000	25,009,250.00	-5,950.00	.563	.567
313381NB7	FHLB 1Yr	01/02/2014	.180	.193	15,000,000.00	14,998,110.00	100.011000	15,001,650.00	3,540.00	.505	.510
313381NB7	FHLB 1Yr	01/02/2014	.180	.193	15,000,000.00	14,998,050.00	100.011000	15,001,650.00	3,600.00	.505	.510
313381SV8	FHLB 3YrNc6MoB	01/29/2016	.500	.500	5,000,000.00	5,000,000.00	99.521000	4,976,050.00	-23,950.00	2.556	2.584
313381YP4	FHLB 2Yr	02/20/2015	.250	.293	5,000,000.00	4,995,550.00	99.859000	4,992,950.00	-2,600.00	1.633	1.644
313381VK8	FHLB 3.5YrNc6MoB	07/29/2016	.575	.636	5,000,000.00	4,989,500.00	99.293000	4,964,650.00	-24,850.00	3.041	3.082
3133823V3	FHLB 1Yr	02/07/2014	.125	.177	15,000,000.00	14,992,155.00	99.983000	14,997,450.00	5,295.00	.602	.608
313381XU4	FHLB 5YrNc3MoB	02/13/2018	.500	.500	7,350,000.00	7,350,000.00	98.295000	7,224,682.50	-125,317.50	4.561	4.627
313382BT9	FHLB 1Yr	02/14/2014	.125	.187	10,000,000.00	9,993,760.00	99.950000	9,995,000.00	1,240.00	.621	.627
313381PS8	FHLB 1Yr	01/07/2014	.180	.182	18,000,000.00	17,999,640.00	100.007000	18,001,260.00	1,620.00	.519	.523
313382BT9	FHLB 1Yr	02/14/2014	.125	.187	15,000,000.00	14,990,820.00	99.950000	14,992,500.00	1,680.00	.621	.627
313382BT9	FHLB 1Yr	02/14/2014	.125	.185	10,000,000.00	9,994,100.00	99.950000	9,995,000.00	900.00	.621	.627
313382DF7	FHLB 1Yr	02/25/2014	.125	.194	5,000,000.00	4,996,625.00	99.945000	4,997,250.00	625.00	.652	.658
313382EC3	FHLB 1Yr	03/06/2014	.180	.188	5,000,000.00	4,999,600.00	99.979000	4,998,950.00	-650.00	.682	.682
313382EG4	FHLB 1Yr	03/05/2014	.180	.193	10,000,000.00	9,998,750.00	99.980000	9,998,000.00	-750.00	.679	.679
313382FU2	FHLB 9Mo	12/11/2013	.160	.163	5,000,000.00	4,999,890.00	100.007000	5,000,350.00	460.00	.449	.449
313382DF7	FHLB 1Yr	02/25/2014	.125	.179	25,000,000.00	24,987,000.00	99.945000	24,986,250.00	-750.00	.652	.658
313382PH0	FHLB 5YrNc6MoB	10/25/2018	.800	.800	10,000,000.00	10,000,000.00	98.098000	9,809,800.00	-190,200.00	4.712	4.822
313382PP2	FHLB 5YrNc3MoB	04/25/2018	.850	.850	8,350,000.00	8,350,000.00	97.757000	8,162,709.50	-187,290.50	4.705	4.822
313382NP4	FHLB 13Mo	05/16/2014	.205	.205	25,000,000.00	25,000,000.00	99.987000	24,996,750.00	-3,250.00	.876	.877
313382LE1	FHLB 3.5YrNc3MoB	10/11/2016	.625	.625	9,400,000.00	9,400,000.00	99.072000	9,312,768.00	-87,232.00	3.238	3.285
313382SL8	FHLB 3.5YrNc3MoB	10/24/2016	.550	.550	10,000,000.00	10,000,000.00	98.763000	9,876,300.00	-123,700.00	3.279	3.321
3133805S7	FHLB 4YrNc3MoA	10/11/2016	.700	.700	4,285,714.00	4,285,714.00	99.086000	4,246,542.57	-39,171.43	3.233	3.285
313382Y31	FHLB 5YrNc6MoB	05/21/2018	.750	.750	12,000,000.00	12,000,000.00	97.286000	11,674,320.00	-325,680.00	4.790	4.893
3133833M1	FHLB 5YrNc3MoB	05/23/2018	.750	.750	10,000,000.00	10,000,000.00	96.900000	9,690,000.00	-310,000.00	4.796	4.899
3133833J8	FHLB 5YrNc6MoB	05/25/2018	.750	.750	10,000,000.00	10,000,000.00	97.254000	9,725,400.00	-274,600.00	4.802	4.904
3133834M0	FHLB 5YrNc6MoB	05/29/2018	.750	.750	5,000,000.00	5,000,000.00	97.316000	4,865,800.00	-134,200.00	4.813	4.915
3133836N6	FHLB 5YrNc1YrB	06/12/2018	.800	.800	10,000,000.00	10,000,000.00	97.405000	9,740,500.00	-259,500.00	4.842	4.953
3133836N6	FHLB 5YrNc1YrB	06/12/2018	.800	.800	10,000,000.00	10,000,000.00	97.405000	9,740,500.00	-259,500.00	4.842	4.953
313383AC5	FHLB 1YrNc1MoB	06/12/2014	.200	.200	25,000,000.00	25,000,000.00	99.975000	24,993,750.00	-6,250.00	.949	.951
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	98.449000	4,922,450.00	-77,550.00	4.851	4.973
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	98.449000	4,922,450.00	-77,550.00	4.851	4.973
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	98.449000	4,922,450.00	-77,550.00	4.851	4.973
313383CP4	FHLB 5YrNc3MoB	06/19/2018	.875	.875	10,000,000.00	10,000,000.00	98.449000	9,844,900.00	-155,100.00	4.851	4.973
313383EM9	FHLB 5YrNc6MoB	06/20/2018	.900	.908	5,000,000.00	4,998,000.00	97.742000	4,887,100.00	-110,900.00	4.851	4.975
313383EN7	FHLB 5YrNc3MoB	06/20/2018	1.000	1.000	13,000,000.00	13,000,000.00	97.362000	12,657,060.00	-342,940.00	4.838	4.975
313383EP2	FHLB 5YrNc3MoB	06/20/2018	1.250	1.250	10,000,000.00	10,000,000.00	97.736000	9,773,600.00	-226,400.00	4.805	4.975
313383G62	FHLB 3.5YrNc1MoB	12/19/2016	.750	.750	5,000,000.00	5,000,000.00	98.869000	4,943,450.00	-56,550.00	3.418	3.474
313383G62	FHLB 3.5YrNc1MoB	12/19/2016	.750	.750	10,000,000.00	10,000,000.00	98.869000	9,886,900.00	-113,100.00	3.418	3.474
313383HH7	FHLB 3.5YrNc1YrB	12/27/2016	.700	.700	10,000,000.00	10,000,000.00	99.037000	9,903,700.00	-96,300.00	3.443	3.496
313383BX8	FHLB 1Yr	05/20/2014	.125	.167	25,000,000.00	24,989,950.00	99.916000	24,979,000.00	-10,950.00	.888	.888
313383KJ9	FHLB 5YrNc3MoB	06/27/2018	1.250	1.250	5,000,000.00	5,000,000.00	98.416000	4,920,800.00	-79,200.00	4.824	4.995
313383KJ9	FHLB 5YrNc3MoB	06/27/2018	1.250	1.250	5,000,000.00	5,000,000.00	98.416000	4,920,800.00	-79,200.00	4.824	4.995
313383KP5	FHLB 1Yr	06/30/2014	.160	.172	25,000,000.00	24,996,750.00	99.929000	24,982,250.00	-14,500.00	.999	1.000
313383KJ9	FHLB 5YrNc3MoB	06/27/2018	1.250	1.250	5,000,000.00	5,000,000.00	98.416000	4,920,800.00	-79,200.00	4.824	4.995
313383MM0	FHLB 1Yr	06/20/2014	.125	.175	25,000,000.00	24,987,775.00	99.901000	24,975,250.00	-12,525.00	.971	.973
313383NV9	FHLB 1Yr	06/26/2014	.190	.205	50,000,000.00	49,992,500.00	99.961000	49,980,500.00	-12,000.00	.987	.989
313383NR8	FHLB 11Mo	05/01/2014	.150	.182	25,000,000.00	24,993,150.00	99.942000	24,985,500.00	-7,650.00	.835	.836
FFCB DISC NOTES			.408	.412	1,045,970,714.00	1,045,926,097.97	99.643688	1,042,243,791.82	-3,682,306.15	1.405	1.428
313313LA4	FFCB DISC NOTE	08/29/2013	.190	.190	10,000,000.00	9,981,105.56	99.995000	9,999,500.00	18,394.44	.164	.164
313313NK0	FFCB DISC NOTE	10/25/2013	.130	.130	25,000,000.00	24,981,312.50	99.984000	24,996,000.00	14,687.50	.320	.321
FFCB BONDS			.147	.147	35,000,000.00	34,962,418.06	99.987143	34,995,500.00	33,081.94	.275	.276
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	100.550000	5,027,500.00	27,500.00	.479	.482
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	100.550000	5,027,500.00	27,500.00	.479	.482
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.184	5,000,000.00	5,015,550.00	100.550000	5,027,500.00	11,950.00	.479	.482
31331KET3	FFCB 2.5Yr	09/23/2013	.980	1.029	10,000,000.00	9,988,000.00	100.191000	10,019,100.00	31,100.00	.232	.233
31331KHV5	FFCB 5Yr	04/20/2016	.262	.279	10,000,000.00	9,995,000.00	100.156000	10,015,600.00	20,600.00	2.794	2.808
31331KPD6	FFCB 2.5Yr	11/20/2013	.625	.700	5,000,000.00	4,991,100.00	100.187000	5,009,350.00	18,250.00	.390	.392
31331KZJ2	FFCB 2Yr	09/23/2013	.350	.400	10,000,000.00	9,990,100.00	100.048000	10,004,800.00	14,700.00	.232	.233
31331KB82	FFCB 2Yr	10/03/2013	.350	.400	5,000,000.00	4,995,050.00	100.054000	5,002,700.00	7,650.00	.260	.260
31331K5K2	FFCB 2Yr	01/03/2014	.400	.420	6,000,000.00	5,997,600.00	100.121000	6,007,260.00	9,660.00	.506	.512
3133EALHP6	FFCB 3Yr	03/16/2015	.520	.598	5,000,000.00	4,988,430.00	100.177000	5,008,850.00	20,420.00	1.698	1.710
3133EALIT3	FFCB 1.5Yr	11/18/2013	.300	.300	5,000,000.00	5,000,000.00	100.061000	5,003,050.00	3,050.00	.385	.386
3133EAKT4	FFCB 1.75Yr	12/23/2013	.300	.302	10,000,000.00	9,999,600.00	100.072000	10,007,200.00	7,600.00	.481	.482
3133EANJ3	FFCB 3Yr	05/01/2015	.500	.520	5,000,000.00	4,997,000.00	100.094000	5,004,700.00	7,700.00	1.824	1.836
3133EA2K3	FFCB 3YrNc3MoA	09/28/2015	.450	.484	5,000,000.00	4,995,000.00	99.725000	4,986,250.00	-8,750.00	2.228	2.247
3133EA5S3	FFCB 1Yr	10/22/2013	.200	.215	10,000,000.00	9,998,500.00	100.018000	10,001,800.00	3,300.00	.312	.312
3133ECAP6	FFCB 1Yr	02/26/2014	.200	.208	4,995,000.00	4,994,500.50	99.994000	4,994,700.30	199.80	.654	.660
3133ECBA1	FFCB 2.5Yr	07/24/2015	.235	.247	15,000,000.00	14,996,061.75	100.099000	15,014,850.00	18,788.25	2.061	2.066
3133ECAV6	FFCB 2Yr	12/24/2014	.250	.307	25,000,000.00	24,971,750.00	99.842000	24,960,500.00	-11,250.00	1.479	1.485
3133ECAV6	FFCB 2Yr	12/24/2014	.250	.300	10,000,000.00	9,990,170.00	99.842000	9,984,200.00	-5,970.00	1.479	1.485
3133ECCF2	FFCB 2Yr	01/07/2015	.250	.306	10,000,000.00	9,988,850.00	99.823000	9,982,300.00	-6,550.00	1.513	1.523
3133ECD35	FFCB 1Yr	01/17/2014	.150								

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133ECNW0	FFCB 1.25Yr	08/08/2014	.170	.193	15,000,000.00	14,995,907.55	99.902000	14,985,300.00	-10,607.55	1.104	1.107
3133ECSV7	FFCB 1Yr	06/24/2014	.150	.172	25,000,000.00	24,994,500.00	100.080000	25,020,000.00	25,500.00	.982	.984
3133ECFD1	FFCB 1.25Yr	05/13/2014	.200	.192	5,350,000.00	5,350,358.45	99.983000	5,349,090.50	-1,267.95	.868	.868
			.298	.316	386,345,000.00	386,214,888.25	99.998667	386,339,850.80	124,962.55	1.031	1.034
FMAC DISC NOTES											
31315LVV6	FAMCA DISC NOTE	05/15/2014	.180	.180	25,000,000.00	24,959,750.00	99.876000	24,969,000.00	9,250.00	.872	.874
			.180	.180	25,000,000.00	24,959,750.00	99.876000	24,969,000.00	9,250.00	.872	.874
FARMER MAC											
31315PQK8	FAMCA 3Yr	07/02/2015	.550	.587	10,000,000.00	9,989,000.00	99.914000	9,991,400.00	2,400.00	1.986	2.005
31315PVR7	FAMCA 3YrNc1YrB	09/25/2015	.470	.495	5,000,000.00	4,996,250.00	99.756000	4,987,800.00	-8,450.00	2.219	2.238
31315PVR7	FAMCA 3YrNc1YrB	09/25/2015	.470	.487	2,568,000.00	2,566,716.00	99.756000	2,561,734.08	-4,981.92	2.219	2.238
31315PYX1	FAMCA 1.25 Yr	02/19/2014	.250	.265	5,000,000.00	4,999,050.00	100.027000	5,001,350.00	2,300.00	.635	.641
31315PWS4	FAMCA 2Yr	01/23/2015	.320	.320	5,000,000.00	5,000,000.00	99.909000	4,995,450.00	-4,550.00	1.557	1.567
31315PXL8	FAMCA 1Yr	01/25/2014	.190	.190	25,000,000.00	25,000,000.00	99.997000	24,999,250.00	-750.00	.568	.573
31315PYL7	FAMCA 15Mo	04/25/2014	.220	.220	10,000,000.00	10,000,000.00	100.001000	10,000,100.00	100.00	.818	.819
31315PYE3	FAMCA 1Yr	01/24/2014	.200	.200	10,000,000.00	10,000,000.00	100.003000	10,000,300.00	300.00	.566	.570
31315PYY9	FAMCA 3Yr	01/28/2016	.425	.425	5,000,000.00	5,000,000.00	99.392000	4,969,600.00	-30,400.00	2.556	2.581
31315PRT8	FAMCA 5YrNc6MoB	04/03/2018	.750	.750	10,000,000.00	10,000,000.00	98.260000	9,826,000.00	-174,000.00	4.658	4.762
31315PTM1	FAMCA 1.25Yr	06/10/2014	.220	.220	25,000,000.00	25,000,000.00	99.996000	24,999,000.00	-1,000.00	.943	.945
31315PTZ2	FAMCA 1.25Yr	06/10/2014	.220	.220	20,000,000.00	20,000,000.00	99.996000	19,999,200.00	-800.00	.943	.945
31315PA74	FAMCA 15Mo	08/11/2014	.200	.213	25,000,000.00	24,995,975.00	99.932000	24,983,000.00	-12,975.00	1.112	1.115
			.288	.293	157,568,000.00	157,546,991.00	99.838917	157,314,184.08	-232,806.92	1.299	1.311
MUNI BONDS											
677521LH7	OHIO STATE GO	05/01/2014	1.190	1.190	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	.828	.836
68608UNX0	OREGON STATE	11/01/2013	.480	.480	3,595,000.00	3,595,000.00	100.000000	3,595,000.00	0.00	.339	.340
20772JED0	CONNECTICUT ST	04/15/2014	.448	.448	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	.789	.792
20772JEE8	CONNECTICUT ST	04/15/2015	.672	.672	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	1.776	1.792
8827226W6	TEXAS ST GO	04/01/2014	.300	.300	18,105,000.00	18,105,000.00	100.000000	18,105,000.00	0.00	.751	.753
546415L73	LOUISIANA STATE	05/15/2016	.540	.540	12,070,000.00	12,070,000.00	100.000000	12,070,000.00	0.00	2.847	2.877
			.460	.460	39,770,000.00	39,770,000.00	100.000000	39,770,000.00	0.00	1.407	1.419
COMM PAPER											
36959HU96	GE CAPITAL CORP	07/09/2013	.180	.180	40,000,000.00	39,976,000.00	99.996222	39,998,488.80	22,488.80	.025	.025
36959HVM6	GE CAPITAL CORP	08/21/2013	.180	.180	25,000,000.00	24,980,625.00	99.975917	24,993,979.25	13,354.25	.142	.142
19121AUN9	COCA-COLA CO	07/22/2013	.120	.120	50,000,000.00	49,985,000.00	99.990083	49,995,041.50	10,041.50	.060	.060
93114EUW5	WAL-MART STORES INC	07/30/2013	.100	.100	50,000,000.00	49,987,500.00	99.986306	49,993,153.00	5,653.00	.082	.082
19121AUP4	COCA COLA CO	07/23/2013	.120	.120	30,000,000.00	29,991,500.00	99.989611	29,996,883.30	5,383.30	.063	.063
19121AV65	COCA-COLA CO	08/06/2013	.120	.120	20,000,000.00	19,994,000.00	99.983000	19,996,600.00	2,600.00	.101	.101
19121AV65	COCA-COLA CO	08/06/2013	.120	.120	25,000,000.00	24,992,500.00	99.983000	24,995,750.00	3,250.00	.101	.101
			.132	.132	240,000,000.00	239,907,125.00	99.987457	239,969,895.85	62,770.85	.075	.075
NCDS											
89112W3G0	TORONTO DOMINION	08/29/2013	.160	.160	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.164	.164
89112W5M5	TORONTO DOMINION	07/15/2013	.140	.140	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.041	.041
89112TAC8	TORONTO DOMINION	09/26/2013	.140	.140	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.241	.241
			.148	.148	125,000,000.00	125,000,000.00	100.000000	125,000,000.00	0.00	.170	.170
Total Fund			.393	.389	4,969,890,714.00	4,969,751,125.22	99.705911	4,955,274,812.46	-14,476,312.76	1.388	1.408
Grand Total			.393	.389	4,969,890,714.00	4,969,751,125.22	99.705911	4,955,274,812.46	-14,476,312.76	1.388	1.408

Full Compliance

The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/ Aa3/ AA-	0.80%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	12.38%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.01%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	69.43%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	4.83%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	2.52%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/ Aa2/ AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	1.09%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/ Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	6.34%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	2.62%

¹ Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646



County of Riverside
Treasurer-Tax Collector
Capital Markets

4080 Lemon Street, 4th Floor
Riverside, CA 92502-2205

www.treasurer-tax.co.riverside.ca.us

(951) 955-3967

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda August 12, 2013

Topic: Resolution No. 2013/14-03 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: It is necessary to update the authorized signatures for Chemawa Middle School, Amelia Earhart Middle School, Frank Augustus Miller Middle School, Arlington High School, Martin Luther King High School, John W. North High School, Riverside Polytechnic High School, Ramona High School, and Raincross High School Associated Student Body (ASB) Accounts.

DESCRIPTION OF AGENDA ITEM:

Although the majority of the District's financial transactions are processed through the County Treasury, the District, in accordance with the California Education Code, has maintained bank accounts at various financial institutions in the community to support its special operations and Associated Student Bodies. This resolution will update the authorized signatures for Chemawa Middle School, Amelia Earhart Middle School, Frank Augustus Miller Middle School, Arlington High School, Martin Luther King High School, John W. North High School, Riverside Polytechnic High School, Ramona High School, and Raincross High School Associated Student Body (ASB) Accounts.

FISCAL IMPACT: \$0

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2013/2014-03 – Updating the Authorized Signatures for Chemawa Middle School, Amelia Earhart Middle School, Frank Augustus Miller Middle School, Arlington High School, Martin Luther King High School, John W. North High School, Riverside Polytechnic High School, Ramona High School, and Raincross High School Associated Student Body (ASB) Accounts.

ADDITIONAL MATERIAL: Resolution No. 2013/14-03

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2013/14-03

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT AUTHORIZING THE MAINTENANCE OF BANK ACCOUNTS, AND APPROVING THE AUTHORIZED SIGNATURES FOR SUCH BANK ACCOUNTS

WHEREAS, the Riverside Unified School District (District) must establish and maintain bank accounts for the purposes of District operations and associated student body activities; and

WHEREAS, the persons listed below by name and organizational title are designated as being authorized signatures for the purposes set forth below;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The financial institutions listed below are selected and designated as a depository of funds of the Riverside Unified School District (District), and that such deposit account or accounts be established and maintained by and in the name of the District, and that said financial institutions are authorized to act without further inquiry in accordance with writings bearing the signatures of the persons listed below until such financial institutions receive written notice that signature(s) are no longer authorized.
2. The officer named below has been duly authorized, is now acting and is authorized to access information on each account, on behalf of the District:

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

3. The employees and/or agents named below have been duly authorized, are now acting and are authorized to draw checks in the manner set forth on each respective account as indicated below:

Chemawa Middle School Associated Student Body

Altura Credit Union, Account Number ending in "7228"

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Annette Alvarez, Fiscal Services Manager – Attendance Accounting

Raul Ayala – Principal

Lindsey Rosa – Assistant Principal

Amelia Earhart Middle School Associated Student Body

Altura Credit Union, Account Number ending in “7225”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Annette Alvarez, Fiscal Services Manager – Attendance Accounting

Sean Curtin – Principal

Sean Browning, Assistant Principal

Karen Dutcher, Co-ASB Advisor

Frank Augustus Miller Middle School Associated Student Body

Altura Credit Union, Account Number ending in “7226”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Annette Alvarez, Fiscal Services Manager – Attendance Accounting

Janelle Woodward – Principal

Mark Shaw, Assistant Principal

Arlington High School Associated Student Body

Altura Credit Union, Account Number ending in “2961”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Antonio Garcia – Principal

William Grisham, Assistant Principal

DeEtte Allert, Assistant Principal

Lou Mason, Dean

Jennifer Pfeffer, ASB Co-Director

Cassandra Rollins, ASB Co-Director

Martin Luther King High School Associated Student Body

Altura Credit Union, Account Number ending in “1552”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Darel Hansen – Principal

Tony Masi, Assistant Principal

Lisa Carrera, Co-Assistant Principal Guidance

Gary Reller, Co-Assistant Principal Guidance

John W. North High School United Student League

Altura Credit Union, Account Number ending in “3397”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Trevor Painton – Principal

Megan McGroarty, Assistant Principal Guidance

Richard Davis, Assistant Principal Attendance

Becky Porter, Activities Director

Riverside Polytechnic High School Associated Student Body

Altura Credit Union, Account Number ending in “0938”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Michael Roe – Principal

Brian Frost, Assistant Principal

Rachel Bramlett, Assistant Principal Guidance

Vanessa Douty, ASB Director

United Students of Ramona High School

Altura Credit Union, Account Number ending in “2962”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Jamie Angulo – Principal

Gregory Anderson, Assistant Principal

Michael Rhodes, Assistant Principal

John Tibbels, Assistant Principal, Athletic Director

Annabelle Porter, Activities Director

Raincross High School Associated Student Body

Altura Credit Union, Account Number ending in “3296”

By any two of the following persons designated by name and organizational title;

Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Annette Alvarez, Fiscal Services Manager – Attendance Accounting
Dennis Deets – Principal
Lanna Goffman, Assistant Principal

4. This resolution and each such certification shall remain in force and effect, and the financial institution listed above is authorized and requested to rely and act thereon and shall be indemnified and saved harmless from all liability and loss incurred by them in continuing to act in pursuance of this resolution (even though they may have been changed) until they shall receive at their office to which a certified copy of this resolution is delivered, either a certified copy of a further resolution of the Board of Education amending or rescinding this resolution or a further certification as above provided for, as the case may be.
5. The Clerk of the Board of Education is authorized and directed to certify to the financial institution listed above that this resolution has been duly adopted and is in conformity with the articles of incorporation, charter, and by-laws or other governing instrument of the District, and further to certify to the financial institution listed above a copy of this resolution, the names and specimen signatures of the present officers and other persons of this organization authorized to sign as aforesaid, and the fact of any change of the persons herein designated by title together with the names and specimen signature of the successor.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on August 12, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

**Board Meeting Agenda
August 12, 2013**

Topic: Resolution No. 2013/14-04 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Establish and maintain site revolving cash funds.

DESCRIPTION OF AGENDA ITEM:

California Education Code Section 42800 provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials. Such funds are limited to three (3) percent of the annual instructional materials budget. Site revolving cash funds (or petty cash or imprest accounts) are commonplace at District schools and departments in amounts that range between \$100 and \$400. The attached resolution will be updated as staff changes necessitate or at least annually in order to maintain a current authorization and awareness.

FISCAL IMPACT: \$0.00

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2013/14-04 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

ADDITIONAL MATERIAL: Resolution No. 2013/14-04

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2013/14-04

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT TO AUTHORIZE THE ESTABLISHMENT AND MAINTENANCE OF SITE REVOLVING CASH FUNDS

WHEREAS, Section 42800 of the Education Code provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials; and

WHEREAS, the day-to-day expenditures of an urgent nature can be paid most efficiently from a revolving cash fund; and

WHEREAS, the procedures to ensure appropriate control, safeguarding and accounting of such revolving cash fund and related expenditures have been established.

WHEREAS, the Board of Education of the Riverside Unified School District authorized the custodian of the revolving cash fund to establish and maintain the following site revolving cash funds for use by school principals and other administrative officials herein designated:

Patricia Beatty Elementary School	Jacqueline Hall	\$300.00
Castle View Elementary School	Hayley Calhoun	\$300.00
Benjamin Franklin Elementary School	Vivian Lee	\$300.00
Fremont Elementary School	Patti Popovich	\$300.00
Harrison Elementary School	Jamelia Oliver	\$300.00
Hawthorne Elementary School	Ellen Parker	\$300.00
Highland Elementary School	Raul Ayala	\$200.00
Thomas Jefferson Elementary School	Maria Ortega	\$300.00
Henry W. Longfellow Elementary School	Michelle Cortes	\$300.00
Liberty Elementary School	Esther Garcia	\$300.00
Madison Elementary School	John McCombs	\$300.00
Mark Twain Elementary School	Debbie Ausman-Haskins	\$300.00
Mountain View Elementary School	Paula Allbeck	\$300.00
Pachappa Elementary School	Kiersten Reno-Frausto	\$300.00
Tomás Rivera Elementary School	JoLynn Barnes	\$300.00
Victoria Elementary School	Linda Daltrey	\$300.00

George Washington Elementary School	Denise Bogan	\$300.00
Woodcrest Elementary School	Christy Ekman	\$300.00
Central Middle School	Lynn McCown	\$300.00
Amelia Earhart Middle School	Coleman Kells	\$300.00
Frank Augustus Miller Middle School	Janelle Woodward	\$300.00
University Heights Middle School	Patricia Grice	\$200.00
Arlington High School	Antonio Garcia	\$300.00
Martin Luther King High School	Darel Hansen	\$300.00
Riverside Adult School	Jim Dawson	\$300.00
Educational Options Center	Dr. David Haglund	\$300.00
Educational Services K-6	Judith Paredes	\$300.00
Educational Services 7-12	Sue Holmes	\$300.00
Nutrition Services	Rodney Taylor	\$400.00
Superintendent's Office	Cheryl Anderson	\$300.00

NOW THEREFORE BE IT RESOLVED that the custodian of the revolving cash fund be authorized to establish and revise the following site revolving cash funds for use by the school principals and other administrative officials herein designated as custodians of such funds:

SCHOOL/SITE	NAME	ACTION	AMOUNT
Benjamin Franklin Elementary School	Vivian Lee	Delete Cash Fund	\$300.00
Highland Elementary School	Raul Ayala	Delete Cash Fund	\$300.00
Pachappa Elementary School	Kiersten Reno-Frausto	Delete Cash Fund	\$300.00
William Howard Taft Elementary School	Rebecca Brown	Add Cash Fund	\$300.00
George Washington Elementary School	Kiersten Reno-Frausto	Custodian Change	\$300.00
Amelia Earhart Middle School	Sean Curtin	Custodian Change	\$300.00
University Heights Middle School	Coleman Kells	Custodian Change	\$300.00
Educational Options Center	Dennis Deets	Custodian Change	\$300.00

BE IT FURTHER RESOLVED that the persons entrusted with site revolving cash funds shall only be authorized to expend any portion of the fund for services or material according to district procedures for petty cash, the securing or purchasing of which is a legal charge against the district. No expenditure shall be made unless a receipt is obtained which provides the date, purpose of the expenditure and amount expended; and

BE IT FURTHER RESOLVED that the total amount of the site revolving cash funds shall not exceed three percent (3%) of the then-current year's instructional supply budget.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on August 12, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated:_____

**Board Meeting Agenda
August 12, 2013**

Topic: Donation of E-Waste Equipment

Presented by: John Schreck, Manager, Publications

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: From time to time, the District needs to dispose of items that are surplus or obsolete. As an alternative, some items may be donated. Approval is requested for the disposal of surplus items otherwise constituting E-Waste (electronic waste) through donation to a charitable organization.

DESCRIPTION OF AGENDA ITEM:

Electronic equipment becomes obsolete and surplus after extensive use and or failure which may not be economically repaired. Items in this condition must be disposed of in accordance with District Policy, California Education Code and environmental regulations designed to protect from electronic waste (e-waste). As an alternative to traditional disposal, and depending on the declared value of the item, some items may be donated. California Education Code Section 17546 (c) provides that if a governing board, “by unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump”. Given the environmental regulations associated to the disposition of electronic equipment, disposal in the public dump is not an option, and other disposal methods are costly.

The District partners with SmartRiverside and their Digital Inclusion Program (a charitable organization) to help provide low income students and their families with computers that they otherwise could not afford. Additionally, SmartRiverside is a state certified e-waste collection facility.

The electronic equipment on the attached list has been withdrawn from various sites and declared surplus/e-waste. Typically the items are considered surplus when they either become uneconomical to repair or obsolete for classroom usage.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education 1) find and declare that the electronic equipment on the attached list is surplus and of insufficient value to defray the costs of arranging a sale, and 2) authorize staff to dispose of these items per District policy and California Education Code by donating such to SmartRiverside to be used in their Digital Inclusion Program.

ADDITIONAL MATERIAL: E-Waste List

Attached: Yes

Donation of E-Waste Equipment
Board of Education Meeting
August 12, 2013

Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
1	87473	RB0520202186M	ALADDIN	DISCARD	670
2	N/A	N/A	Alpha Smarts 3000	DISCARD	112
3	N/A	8146686	AMP RECIEVER	DISCARD	330
4	46656	R6A2S2064	APPLE TOWER	DISCARD	130
5	85099	0023314015	COMPUTER	DISCARD	330
6	00177	N/A	CALIFONE	DISCARD	144
7	00482	N/A	CALIFONE	DISCARD	144
8	00180	N/A	CALIFONE	DISCARD	144
9	00177	N/A	CALIFONE	DISCARD	144
10	55718	N/A	CALIFONE	DISCARD	144
11	N/A	0773244	CASSETTE DECK	DISCARD	330
12	55149	871253429	CASSETTE PLAYER	DISCARD	130
13	N/A	N/A	CASSETTE PLAYER	DISCARD	130
14	N/A	921124768	CASSETTE PLAYER	DISCARD	130
15	N/A	900354591	CASSETTE PLAYER	DISCARD	130
16	N/A	900250660	CASSETTE PLAYER/RECORDER	DISCARD	112
17	N/A	8861246	CD PLAYER	DISCARD	330
18	N/A	3882A085	CISCO SYSTEM CATALYST	DISCARD	112
19	32894	N/A	COLOR WRITER	DISCARD	112
20	95383	0034403041	COMPUTER	DISCARD	112
21	95196	0031478910	COMPUTER	DISCARD	112
22	88925	003147889	COMPUTER	DISCARD	112
23	83994	002255532	COMPUTER	DISCARD	112
24	N/A	0028255254	COMPUTER	DISCARD	330
25	8405	0028870634	COMPUTER	DISCARD	330
26	10034	0036501516	COMPUTER	DISCARD	330
27	39676	0036440227	COMPUTER	DISCARD	330
28	82254	0018234440	COMPUTER	DISCARD	330
29	82267	0018739477	COMPUTER	DISCARD	330
30	82552	0018192546	COMPUTER	DISCARD	330
31	83113	0020634784	COMPUTER	DISCARD	330
32	83602	0020634785	COMPUTER	DISCARD	330
33	83839	021773228	COMPUTER	DISCARD	330
34	85029	0023293816	COMPUTER	DISCARD	330
35	85031	002329318	COMPUTER	DISCARD	330
36	85036	0023293823	COMPUTER	DISCARD	330
37	85040	0023293827	COMPUTER	DISCARD	330
38	85100	0023314021	COMPUTER	DISCARD	330
39	85103	0023314034	COMPUTER	DISCARD	330
40	85107	0023314018	COMPUTER	DISCARD	330
41	85109	0023314028	COMPUTER	DISCARD	330
42	85148	0023450593	COMPUTER	DISCARD	330
43	85314	0023736730	COMPUTER	DISCARD	330

Donation of E-Waste Equipment
Board of Education Meeting
August 12, 2013

Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
44	85327	0023736706	COMPUTER	DISCARD	330
45	85332	0023736725	COMPUTER	DISCARD	330
46	85334	0023736715	COMPUTER	DISCARD	330
47	85338	0023736714	COMPUTER	DISCARD	330
48	85340	0073736617	COMPUTER	DISCARD	330
49	85341	0023736728	COMPUTER	DISCARD	330
50	85352	0023736705	COMPUTER	DISCARD	330
51	87815	0028060570	COMPUTER	DISCARD	330
52	88091	0028870641	COMPUTER	DISCARD	330
53	88097	0028870635	COMPUTER	DISCARD	330
54	88099	0028870638	COMPUTER	DISCARD	330
55	88102	0028870643	COMPUTER	DISCARD	330
56	88102	0028870643	COMPUTER	DISCARD	330
57	88104	0028876039	COMPUTER	DISCARD	330
58	92810	0036468509	COMPUTER	DISCARD	330
59	92908	035968795	COMPUTER	DISCARD	330
60	92910	0035968205	COMPUTER	DISCARD	330
61	93400	0036418521	COMPUTER	DISCARD	330
62	93407	0036440420	COMPUTER	DISCARD	330
63	93409	0036440400	COMPUTER	DISCARD	330
64	93416	0036440418	COMPUTER	DISCARD	330
65	93417	9003698	COMPUTER	DISCARD	330
66	93426	0036440399	COMPUTER	DISCARD	330
67	93448	0036440227	COMPUTER	DISCARD	330
68	94771	0034091573	COMPUTER	DISCARD	330
69	94976	0032686974	COMPUTER	DISCARD	330
70	95102	0032633747	COMPUTER	DISCARD	330
71	95104	0032340702	COMPUTER	DISCARD	330
72	95348	0034359135	COMPUTER	DISCARD	330
73	95349	0034359127	COMPUTER	DISCARD	330
74	95408	0034403023	COMPUTER	DISCARD	330
75	95410	0034403036	COMPUTER	DISCARD	330
76	95717	0034991941	COMPUTER	DISCARD	330
77	95913	0035779903	COMPUTER	DISCARD	330
78	96101	0035968791	COMPUTER	DISCARD	330
79	96113	0036028239	COMPUTER	DISCARD	330
80	100545	00392228G8	COMPUTER	DISCARD	330
81	102912	0038925131	COMPUTER	DISCARD	330
82	105258	0039211588	COMPUTER	DISCARD	330
83	105544	0039232871	COMPUTER	DISCARD	330
84	106030	0039411650	COMPUTER	DISCARD	330
85	106941	00405810868	COMPUTER	DISCARD	330
86	107459	0004528238	COMPUTER	DISCARD	330

Donation of E-Waste Equipment
Board of Education Meeting
August 12, 2013

Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
87	107460	0004528236	COMPUTER	DISCARD	330
88	107543	0034232866	COMPUTER	DISCARD	330
89	108568	0034550274	COMPUTER	DISCARD	330
90	108571	0004522838	COMPUTER	DISCARD	330
91	108576	0004522948	COMPUTER	DISCARD	330
92	108577	0004522940	COMPUTER	DISCARD	330
93	108578	004522441	COMPUTER	DISCARD	330
94	108580	004522946	COMPUTER	DISCARD	330
95	N/A	0023736712	COMPUTER	DISCARD	330
96	N/A	N/A	COMPUTER	DISCARD	330
97	N/A	0023314029	COMPUTER	DISCARD	330
98	N/A	0018239517	COMPUTER	DISCARD	330
99	N/A	0021773220	COMPUTER	DISCARD	330
100	N/A	0004522940	COMPUTER	DISCARD	330
101	N/A	0034991941	COMPUTER	DISCARD	330
102	N/A	0032633745	COMPUTER	DISCARD	330
103	N/A	0036418521	COMPUTER	DISCARD	330
104	N/A	0034359130	COMPUTER	DISCARD	330
105	N/A	0028870644	COMPUTER	DISCARD	330
106	N/A	0036501133	COMPUTER	DISCARD	330
107	N/A	0036501138	COMPUTER	DISCARD	330
108	N/A	0032340692	COMPUTER	DISCARD	330
109	N/A	4ZHKC11	COMPUTER	DISCARD	330
110	N/A	0032646902	COMPUTER	DISCARD	330
111	N/A	036028227	COMPUTER	DISCARD	330
112	N/A	0004522940	COMPUTER	DISCARD	330
113	N/A	0039129206	COMPUTER	DISCARD	330
114	N/A	0032340702	COMPUTER	DISCARD	330
115	N/A	0028820633	COMPUTER	DISCARD	330
116	N/A	0032599611	COMPUTER	DISCARD	330
117	N/A	0032686924	COMPUTER	DISCARD	330
118	N/A	0034359127	COMPUTER	DISCARD	330
119	N/A	003409513	COMPUTER	DISCARD	330
120	N/A	FA026501	COMPUTER	DISCARD	330
121	93925	0031479120	COMPUTER	DISCARD	104
122	93931	0031479078	COMPUTER	DISCARD	104
123	93928	0031479159	COMPUTER	DISCARD	104
124	81197	0617451837	COMPUTER	DISCARD	144
125	73672	0010500282	COMPUTER	DISCARD	144
126	79636	0015380143	COMPUTER	DISCARD	144
127	81219	0017451826	COMPUTER	DISCARD	144
128	81212	0017451838	COMPUTER	DISCARD	144
129	81197	0017457837	COMPUTER	DISCARD	144

Donation of E-Waste Equipment
Board of Education Meeting
August 12, 2013

Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
130	81208	0017451822	COMPUTER	DISCARD	144
131	81195	0017451820	COMPUTER	DISCARD	144
132	81206	0017451828	COMPUTER	DISCARD	144
133	81209	0017451818	COMPUTER	DISCARD	144
134	84744	0023185764	COMPUTER	DISCARD	144
135	81199	0017451836	COMPUTER	DISCARD	144
136	90392	0013362961	COMPUTER	DISCARD	144
137	81203	0017451807	COMPUTER	DISCARD	144
138	75814	13464089	COMPUTER	DISCARD	120
139	87448	26967114	COMPUTER	DISCARD	120
140	75813	13464076	COMPUTER	DISCARD	120
141	85580	24100514	COMPUTER	DISCARD	120
142	75808	13464085	COMPUTER	DISCARD	120
143	85581	24100513	COMPUTER	DISCARD	120
144	n/a	14329999	COMPUTER	DISCARD	120
145	59171	XB6041EX7KW	COMPUTER	DISCARD	120
146	46508	8250568A	COMPUTER	DISCARD	250
147	49132	K326420	COMPUTER	DISCARD	250
148	N/A	134BM69DXY52	COMPUTER	DISCARD	142
149	106811	40304075	COMPUTER	DISCARD	640
150	N/A	32333131	COMPUTER	DISCARD	640
151	88056	28756075	COMPUTER	DISCARD	640
152	91128	35378863	COMPUTER	DISCARD	640
153	N/A	29211252	COMPUTER	DISCARD	640
154	94195	31479054	COMPUTER	DISCARD	640
155	77191	13842606	COMPUTER	DISCARD	104
156	87263	26675088	COMPUTER	DISCARD	140
157	86153	25243379	COMPUTER	DISCARD	140
158	86189	25243353	COMPUTER	DISCARD	140
159	86190	25243348	COMPUTER	DISCARD	140
160	79598	15543069	COMPUTER	DISCARD	140
161	84576	23067437	COMPUTER	DISCARD	140
162	74795	12092969	COMPUTER	DISCARD	140
163	86155	25243377	COMPUTER	DISCARD	140
164	86178	25243347	COMPUTER	DISCARD	140
165	84369	23067438	COMPUTER	DISCARD	140
166	75554	13352819	COMPUTER	DISCARD	122
167	84880	23182798	COMPUTER	DISCARD	122
168	81493	18261736	COMPUTER	DISCARD	154
169	87353	26714107	COMPUTER	DISCARD	154
170	78711	5090369	COMPUTER	DISCARD	154
171	80018	N/A	COMPUTER	DISCARD	154
172	N/A	2318711	COMPUTER	DISCARD	154

Donation of E-Waste Equipment
Board of Education Meeting
August 12, 2013

Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
173	85423	23888518	COMPUTER	DISCARD	154
174	81137	17378448	COMPUTER	DISCARD	154
175	N/A	U590915362	COMPUTER	DISCARD	154
176	77155	N/A	COMPUTER	DISCARD	154
177	87052	26292767	COMPUTER	DISCARD	154
178	N/A	32938259	COMPUTER	DISCARD	122
179	93693	31478901	COMPUTER	DISCARD	122
180	88167	29438796	COMPUTER	DISCARD	154
181	86333	25349009	COMPUTER	DISCARD	154
182	86334	25349008	COMPUTER	DISCARD	154
183	86332	25349007	COMPUTER	DISCARD	154
184	80812	16616032	COMPUTER	DISCARD	154
185	87099	26362962	COMPUTER	DISCARD	142
186	89763	33021288	COMPUTER	DISCARD	142
187	87100	26362960	COMPUTER	DISCARD	142
188	arusd0000348	CNU906602H	COMPUTER	DISCARD	142
189	90564	34398182	COMPUTER	DISCARD	142
190	92719	35838383	COMPUTER	DISCARD	142
191	88473	30299385	COMPUTER	DISCARD	142
192	88470	30299386	COMPUTER	DISCARD	142
193	89204	32612229	COMPUTER	DISCARD	142
194	88474	30299387	COMPUTER	DISCARD	142
195	89762	33021327	COMPUTER	DISCARD	142
196	89207	32612224	COMPUTER	DISCARD	142
197	89756	33021318	COMPUTER	DISCARD	142
198	N/A	mu17026C0349797	COMPUTER	DISCARD	142
199	N/A	MU17046C0145489	COMPUTER	DISCARD	142
200	94368	31478195	COMPUTER	DISCARD	142
201	N/A	MUL5016E0064040	COMPUTER	DISCARD	142
202	N/A	LIC04486351	COMPUTER	DISCARD	142
203	N/A	15009A127814	COMPUTER	DISCARD	142
204	N/A	L11c04486340	COMPUTER	DISCARD	142
205	72482	15009A449379	COMPUTER	DISCARD	142
206	87447	0026967112	COMPUTER	DISCARD	250
207	81266	001708576	COMPUTER	DISCARD	250
208	76171	0013528317	COMPUTER	DISCARD	250
209	N/A	0024100511	COMPUTER	DISCARD	250
210	75805	001364084	COMPUTER	DISCARD	250
211	75802	0013464079	COMPUTER	DISCARD	250
212	75816	001364087	COMPUTER	DISCARD	250
213	75801	001346083	COMPUTER	DISCARD	250
214	84767	0023211010	COMPUTER	DISCARD	250
215	85577	0024100515	COMPUTER	DISCARD	250

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216	80103	0016138931	COMPUTER	DISCARD	250
217	76163	0013628316	COMPUTER	DISCARD	250
218	00958	TC321061121	COMPUTER	DISCARD	250
219	107238	0004482571	COMPUTER	DISCARD	250
220	107249	0004482574	COMPUTER	DISCARD	250
221	107248	0004482567	COMPUTER	DISCARD	250
222	108560	0004561399	COMPUTER	DISCARD	250
223	76611	0013669238	COMPUTER	DISCARD	250
224	87477	0026995879	COMPUTER	DISCARD	250
225	N/A	3033592	COMPUTER	DISCARD	250
226	91507	003538814	COMPUTER	DISCARD	250
227	N/A	0032854860	COMPUTER	DISCARD	640
228	86790	00261351Z5	COMPUTER	DISCARD	118
229	107088	0040590390	COMPUTER	DISCARD	420
230	107079	0040590381	COMPUTER	DISCARD	420
231	N/A	431FKPL	COMPUTER	DISCARD	420
232	N/A	032426313	COMPUTER	DISCARD	420
233	N/A	6129FR4ZA549	COMPUTER	DISCARD	420
234	N/A	6129FR4ZC323	COMPUTER	DISCARD	420
235	N/A	2MFRT21	COMPUTER	DISCARD	420
236	N/A	FFD5431	COMPUTER	DISCARD	420
237	N/A	H4LS431	COMPUTER	DISCARD	420
238	107095	0040590379	COMPUTER	DISCARD	420
239	N/A	6129FR4ZC345	COMPUTER	DISCARD	420
240	76802	US84209009	COMPUTER	DISCARD	104
241	76788	US84209067	COMPUTER	DISCARD	104
242	N/A	US84209007	COMPUTER	DISCARD	104
243	76792	US84208915	COMPUTER	DISCARD	104
244	02020	0621546	COMPUTER	DISCARD	N/A
245	83999	0022055528	COMPUTER	DISCARD	N/A
246	74685	XB8502E8ES0	COMPUTER	DISCARD	N/A
247	75412	0013045459	COMPUTER	DISCARD	N/A
248	86326	0025348997	COMPUTER	DISCARD	N/A
249	76357	0013640986	COMPUTER	DISCARD	N/A
250	74199	0011209495	COMPUTER	DISCARD	N/A
251	86293	25243329	COMPUTER	DISCARD	260
252	95794	35411269	COMPUTER	DISCARD	260
253	95803	35411255	COMPUTER	DISCARD	260
254	N/A	35411274	COMPUTER	DISCARD	260
255	84286	22865646	COMPUTER	DISCARD	260
256	84292	22865647	COMPUTER	DISCARD	260
257	88020	28682830	COMPUTER	DISCARD	260
258	75619	13352831	COMPUTER	DISCARD	260

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
259	94915	33065935	COMPUTER	DISCARD	260
260	94960	32633744	COMPUTER	DISCARD	260
261	95804	35411271	COMPUTER	DISCARD	260
262	95796	35411263	COMPUTER	DISCARD	260
263	84288	22865651	COMPUTER	DISCARD	260
264	86284	25243334	COMPUTER	DISCARD	260
265	86292	25243327	COMPUTER	DISCARD	260
266	83578	20638044	COMPUTER	DISCARD	260
267	88023	28682832	COMPUTER	DISCARD	260
268	85777	24350144	COMPUTER	DISCARD	260
269	85369	23419208	COMPUTER	DISCARD	260
270	88021	28682831	COMPUTER	DISCARD	260
271	86287	25243328	COMPUTER	DISCARD	260
272	84289	22865648	COMPUTER	DISCARD	260
273	85774	24350147	COMPUTER	DISCARD	260
274	86283	25243320	COMPUTER	DISCARD	260
275	86296	25243329	COMPUTER	DISCARD	260
276	84279	22865650	COMPUTER	DISCARD	260
277	86291	25243324	COMPUTER	DISCARD	260
278	80073	16102374	COMPUTER	DISCARD	260
279	85786	24350150	COMPUTER	DISCARD	260
280	84284	22865642	COMPUTER	DISCARD	260
281	84280	22865643	COMPUTER	DISCARD	260
282	85771	24350140	COMPUTER	DISCARD	260
283	83335	N/A	COMPUTER	DISCARD	260
284	95800	35411259	COMPUTER	DISCARD	260
285	95689	34991963	COMPUTER	DISCARD	260
286	84278	22865641	COMPUTER	DISCARD	260
287	86288	25243325	COMPUTER	DISCARD	260
288	87416	0026896074	COMPUTER	DISCARD	640
289	87418	0026896075	COMPUTER	DISCARD	640
290	87621	0027432514	COMPUTER	DISCARD	640
291	87059	0026292747	COMPUTER	DISCARD	620
292	n/a	5.00047E+12	COMPUTER	DISCARD	120
293	N/A	W232KN8ZA210	COMPUTER	DISCARD	152
294	95401	34403039	COMPUTER	DISCARD	152
295	N/A	2UB34604FL	COMPUTER	DISCARD	152
296	N/A	2UB4050029	COMPUTER	DISCARD	152
297	N/A	W145JYFZA708	COMPUTER	DISCARD	152
298	N/A	W232KN8ZA200	COMPUTER	DISCARD	152
299	N/A	2UB40901J9	COMPUTER	DISCARD	152
300	N/A	6X26KN8ZT2WZ	COMPUTER	DISCARD	152
301	N/A	W246KN8ZA523	COMPUTER	DISCARD	152

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
302	N/A	W246KN8ZA517	COMPUTER	DISCARD	152
303	N/A	USW32301W9	COMPUTER	DISCARD	152
304	N/A	2UB40905CJ	COMPUTER	DISCARD	152
305	N/A	W140JYFZA026	COMPUTER	DISCARD	152
306	N/A	W145JYFZA755	COMPUTER	DISCARD	152
307	93475	36440252	COMPUTER	DISCARD	152
308	N/A	W312KN8ZD609	COMPUTER	DISCARD	152
309	N/A	W241KN8ZA176	COMPUTER	DISCARD	152
310	N/A	USW32601D8	COMPUTER	DISCARD	152
311	N/A	JSSB311	COMPUTER	DISCARD	152
312	95140	32340710	COMPUTER	DISCARD	152
313	106948	40584125	COMPUTER	DISCARD	152
314	N/A	32646854	COMPUTER	DISCARD	152
315	N/A	34980639	COMPUTER	DISCARD	152
316	N/A	W222JYFZB154	COMPUTER	DISCARD	152
317	N/A	32854864	COMPUTER	DISCARD	152
318	87057	26292739	COMPUTER	DISCARD	152
319	N/A	W308KN8ZC579	COMPUTER	DISCARD	152
320	N/A	6X23JYFZTONG	COMPUTER	DISCARD	152
321	N/A	W246KN87C878	COMPUTER	DISCARD	152
322	N/A	W250KN82B416	COMPUTER	DISCARD	152
323	N/A	32646856	COMPUTER	DISCARD	152
324	79367	15543173	COMPUTER	DISCARD	152
325	RCOE	4RTYX11	COMPUTER	DISCARD	152
326	RCOE	6RTYX11	COMPUTER	DISCARD	152
327	RCOE	HN81F11	COMPUTER	DISCARD	152
328	81212	0017451838	COMPUTER	DISCARD	144
329	81197	0017457837	COMPUTER	DISCARD	144
330	81208	0017451822	COMPUTER	DISCARD	144
331	81195	0017451820	COMPUTER	DISCARD	144
332	81206	0017451828	COMPUTER	DISCARD	144
333	81209	0017451818	COMPUTER	DISCARD	144
334	84744	0023185764	COMPUTER	DISCARD	144
335	81199	0017451836	COMPUTER	DISCARD	144
336	90392	0013362961	COMPUTER	DISCARD	144
337	81203	0017451809	COMPUTER	DISCARD	144
338	81197	0617451837	COMPUTER	DISCARD	144
339	73672	0010500282	COMPUTER	DISCARD	144
340	N/A	E7030DNA252128	COMPUTER	DISCARD	144
341	79636	0015380143	COMPUTER	DISCARD	144
342	81219	0017451826	COMPUTER	DISCARD	144
343	N/A	D3C8G01	COMPUTER	DISCARD	250
344	90195	TY8061EQBJH	COMPUTER	DISCARD	250

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
345	10197	TY8060PVBH	COMPUTER	DISCARD	250
346	000674	N/A	COMPUTER	DISCARD	640
347	104112	0039120503	COMPUTER	DISCARD	420
348	105348	003919659	COMPUTER	DISCARD	420
349	N/A	90440010F	COMPUTER	DISCARD	420
350	84100	0022272648	COMPUTER	DISCARD	420
351	104110	0039120475	COMPUTER	DISCARD	420
352	N/A	688L1021	COMPUTER	DISCARD	420
353	5	0028255254	COMPUTER	DISCARD	330
354	8405	0028870634	COMPUTER	DISCARD	330
355	10034	0036501516	COMPUTER	DISCARD	330
356	39676	0036440227	COMPUTER	DISCARD	330
357	82254	0018234440	COMPUTER	DISCARD	330
358	82267	0018739477	COMPUTER	DISCARD	330
359	82552	0018192546	COMPUTER	DISCARD	330
360	83113	0020634784	COMPUTER	DISCARD	330
361	83602	0020634785	COMPUTER	DISCARD	330
362	83839	021773228	COMPUTER	DISCARD	330
363	85029	0023293816	COMPUTER	DISCARD	330
364	85031	002329318	COMPUTER	DISCARD	330
365	85036	0023293823	COMPUTER	DISCARD	330
366	85040	0023293827	COMPUTER	DISCARD	330
367	85100	0023314021	COMPUTER	DISCARD	330
368	85103	0023314034	COMPUTER	DISCARD	330
369	85107	0023314018	COMPUTER	DISCARD	330
370	85109	0023314028	COMPUTER	DISCARD	330
371	85148	0023450593	COMPUTER	DISCARD	330
372	85314	0023736730	COMPUTER	DISCARD	330
373	85327	0023736706	COMPUTER	DISCARD	330
374	85332	0023736725	COMPUTER	DISCARD	330
375	85334	0023736715	COMPUTER	DISCARD	330
376	85338	0023736714	COMPUTER	DISCARD	330
377	85340	0073736617	COMPUTER	DISCARD	330
378	85341	0023736728	COMPUTER	DISCARD	330
379	85352	0023736705	COMPUTER	DISCARD	330
380	87815	0028060570	COMPUTER	DISCARD	330
381	88091	0028870641	COMPUTER	DISCARD	330
382	88097	0028870635	COMPUTER	DISCARD	330
383	88099	0028870638	COMPUTER	DISCARD	330
384	88102	0028870643	COMPUTER	DISCARD	330
385	88102	0028870643	COMPUTER	DISCARD	330
386	88104	0028876039	COMPUTER	DISCARD	330
387	92810	0036468509	COMPUTER	DISCARD	330

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
388	92908	035968795	COMPUTER	DISCARD	330
389	92910	0035968205	COMPUTER	DISCARD	330
390	93400	0036418521	COMPUTER	DISCARD	330
391	93407	0036440420	COMPUTER	DISCARD	330
392	93409	0036440400	COMPUTER	DISCARD	330
393	93416	0036440418	COMPUTER	DISCARD	330
394	93417	9003698	COMPUTER	DISCARD	330
395	93426	0036440399	COMPUTER	DISCARD	330
396	93448	0036440227	COMPUTER	DISCARD	330
397	94771	0034091573	COMPUTER	DISCARD	330
398	94976	0032686974	COMPUTER	DISCARD	330
399	95102	0032633747	COMPUTER	DISCARD	330
400	95104	0032340702	COMPUTER	DISCARD	330
401	95348	0034359135	COMPUTER	DISCARD	330
402	95349	0034359127	COMPUTER	DISCARD	330
403	95408	0034403023	COMPUTER	DISCARD	330
404	95410	0034403036	COMPUTER	DISCARD	330
405	95717	0034991941	COMPUTER	DISCARD	330
406	95913	0035779903	COMPUTER	DISCARD	330
407	96101	0035968791	COMPUTER	DISCARD	330
408	96113	0036028239	COMPUTER	DISCARD	330
409	100545	00392228G8	COMPUTER	DISCARD	330
410	102912	0038925131	COMPUTER	DISCARD	330
411	105258	0039211588	COMPUTER	DISCARD	330
412	105544	0039232871	COMPUTER	DISCARD	330
413	106030	0039411650	COMPUTER	DISCARD	330
414	106941	00405810868	COMPUTER	DISCARD	330
415	107459	0004528238	COMPUTER	DISCARD	330
416	107460	0004528236	COMPUTER	DISCARD	330
417	107543	0034232866	COMPUTER	DISCARD	330
418	108568	0034550274	COMPUTER	DISCARD	330
419	108571	0004522838	COMPUTER	DISCARD	330
420	108576	0004522948	COMPUTER	DISCARD	330
421	108577	0004522940	COMPUTER	DISCARD	330
422	108578	004522441	COMPUTER	DISCARD	330
423	108580	004522946	COMPUTER	DISCARD	330
424	N/A	0023736712	COMPUTER	DISCARD	330
425	N/A	NONE	COMPUTER	DISCARD	330
426	N/A	0023314029	COMPUTER	DISCARD	330
427	N/A	0018239517	COMPUTER	DISCARD	330
428	N/A	0021773220	COMPUTER	DISCARD	330
429	N/A	0004522940	COMPUTER	DISCARD	330
430	N/A	0034991941	COMPUTER	DISCARD	330

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
431	N/A	0032633745	COMPUTER	DISCARD	330
432	N/A	0036418521	COMPUTER	DISCARD	330
433	N/A	0034359130	COMPUTER	DISCARD	330
434	N/A	0028870644	COMPUTER	DISCARD	330
435	N/A	0036501133	COMPUTER	DISCARD	330
436	N/A	0036501138	COMPUTER	DISCARD	330
437	N/A	0032340692	COMPUTER	DISCARD	330
438	N/A	4ZHKC11	COMPUTER	DISCARD	330
439	N/A	0032646902	COMPUTER	DISCARD	330
440	N/A	036028227	COMPUTER	DISCARD	330
441	N/A	0004522940	COMPUTER	DISCARD	330
442	N/A	0039129206	COMPUTER	DISCARD	330
443	N/A	0032340702	COMPUTER	DISCARD	330
444	N/A	0028820633	COMPUTER	DISCARD	330
445	N/A	0032599611	COMPUTER	DISCARD	330
446	N/A	0032686924	COMPUTER	DISCARD	330
447	N/A	0034359127	COMPUTER	DISCARD	330
448	N/A	003409513	COMPUTER	DISCARD	330
449	N/A	FA026501	COMPUTER	DISCARD	330
450	85099	0023314015	COMPUTER	DISCARD	330
451	95215	#0032854867	COMPUTER	DISCARD	320
452	88171	#0029466174	COMPUTER	DISCARD	320
453	N/A	#0033195450	COMPUTER	DISCARD	320
454	95324	#0034384236	COMPUTER	DISCARD	320
455	95322	#0034384263	COMPUTER	DISCARD	320
456	95223	#0032938258	COMPUTER	DISCARD	320
457	76927	N/A	COMPUTER	DISCARD	250
458	80392	N/A	COMPUTER	DISCARD	250
459	NO TAG	N/A	COMPUTER	DISCARD	250
460	76343	N/A	COMPUTER	DISCARD	250
461	73692	N/A	COMPUTER	DISCARD	250
462	75770	N/A	COMPUTER	DISCARD	250
463	81638	N/A	COMPUTER	DISCARD	250
464	75778	N/A	COMPUTER	DISCARD	250
465	80045	N/A	COMPUTER	DISCARD	250
466	81636	N/A	COMPUTER	DISCARD	250
467	84792	N/A	COMPUTER	DISCARD	250
468	80050	N/A	COMPUTER	DISCARD	250
469	75774	N/A	COMPUTER	DISCARD	250
470	76342	N/A	COMPUTER	DISCARD	250
471	80044	N/A	COMPUTER	DISCARD	250
472	84833	N/A	COMPUTER	DISCARD	250
473	79126	N/A	COMPUTER	DISCARD	250

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474	81640	N/A	COMPUTER	DISCARD	250
475	NO TAG	N/A	COMPUTER	DISCARD	250
476	84355	N/A	COMPUTER	DISCARD	250
477	80041	N/A	COMPUTER	DISCARD	250
478	84266	N/A	COMPUTER	DISCARD	250
479	84796	N/A	COMPUTER	DISCARD	250
480	84798	N/A	COMPUTER	DISCARD	250
481	84801	N/A	COMPUTER	DISCARD	250
482	84797	N/A	COMPUTER	DISCARD	250
483	84803	N/A	COMPUTER	DISCARD	250
484	REG:83149	96307124	COPIER	DISCARD	142
485	87368	26845261	DESKTOP COMPUTER	DISCARD	640
486	87087	26306167	DESKTOP COMPUTER	DISCARD	640
487	94784	33036977	DESKTOP COMPUTER	DISCARD	640
488	86227	25270407	DESKTOP COMPUTER	DISCARD	640
489	94669	34150519	DESKTOP COMPUTER	DISCARD	640
490	108645	4569040	DESKTOP COMPUTER	DISCARD	640
491	100901	36636675	DESKTOP COMPUTER	DISCARD	640
492	73437	1020031	DESKTOP COMPUTER	DISCARD	310
493	84905	23182778	DESKTOP COMPUTER	DISCARD	310
494	84815	23182723	DESKTOP COMPUTER	DISCARD	310
495	84898	0023182792	DESKTOP COMPUTER	DISCARD	310
496	86278	0025275852	DESKTOP COMPUTER	DISCARD	310
497	86880	0026027646	DESKTOP COMPUTER	DISCARD	310
498	86802	0026027652	DESKTOP COMPUTER	DISCARD	310
499	86887	0026027666	DESKTOP COMPUTER	DISCARD	310
500	N/A	00260Z7712	DESKTOP COMPUTER	DISCARD	310
501	86279	00260277Z7	DESKTOP COMPUTER	DISCARD	310
502	95255	0032854856	DESKTOP COMPUTER	DISCARD	310
503	102449	0036923754	DESKTOP COMPUTER	DISCARD	310
504	106712	0040470143	DESKTOP COMPUTER	DISCARD	310
505	104470	0039128192	DESKTOP COMPUTER	DISCARD	310
506	94332	0031514539	DESKTOP COMPUTER	DISCARD	310
507	87368	26845261	DESKTOP COMPUTER	DISCARD	640
508	87087	26306167	DESKTOP COMPUTER	DISCARD	640
509	94784	33036977	DESKTOP COMPUTER	DISCARD	640
510	86227	25270407	DESKTOP COMPUTER	DISCARD	640
511	94669	34150519	DESKTOP COMPUTER	DISCARD	640
512	108645	4569040	DESKTOP COMPUTER	DISCARD	640
513	100901	36636675	DESKTOP COMPUTER	DISCARD	640
514	N/A	D12USK1K17392	DVD PLAYER	DISCARD	130
515	N/A	8172514	DVD PLAYER	DISCARD	330
516	N/A	O50400144933	DVD PLAYER	DISCARD	330

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
517	N/A	P214422596	DVD PLAYER	DISCARD	330
518	N/A	PL24407355	DVD PLAYER	DISCARD	330
519	N/A	TDTT136754US	DVD PLAYER	DISCARD	330
520	N/A	D12USK1Y	DVD PLAYER	DISCARD	330
521	N/A	142830	DVD PLAYER	DISCARD	330
522	N/A	2507462	DVD PLAYER	DISCARD	330
523	N/A	7004666	FLAT SCREEN	DISCARD	330
524	N/A	7004665	FLAT SCREEN	DISCARD	330
525	N/A	MPC5C03413	FLAT SCREEN	DISCARD	330
526	SIP0287	1440475	HARD DRIVE	DISCARD	130
527	91410	35443510	LAPTOP	DISCARD	640
528	103607	39042249	LAPTOP	DISCARD	640
529	87094	BQB02070322	LAPTOP	DISCARD	640
530	N/A	39042249	LAPTOP	DISCARD	640
531	N/A	3588077	LAPTOP	DISCARD	640
532	92628	3569514	LAPTOP	DISCARD	640
533	N/A	39104004	LAPTOP	DISCARD	640
534	92433	35692465	LAPTOP	DISCARD	640
535	32527	QF7270J6AN9	LAPTOP	DISCARD	112
536	86954	SHBQB02041064	LAPTOP	DISCARD	112
537	91510	35443510	LAPTOP	DISCARD	640
538	103607	39042249	LAPTOP	DISCARD	640
539	87094	BQB02070322	LAPTOP	DISCARD	640
540	N/A	39042249	LAPTOP	DISCARD	640
541	N/A	3588077	LAPTOP	DISCARD	640
542	92628	3569514	LAPTOP	DISCARD	640
543	N/A	39104004	LAPTOP	DISCARD	640
544	92433	35692465	LAPTOP	DISCARD	640
545	82381	0018560094	LAPTOP	DISCARD	330
546	82385	B25806114338	LAPTOP	DISCARD	330
547	82393	0018560097	LAPTOP	DISCARD	330
548	82394	0018560080	LAPTOP	DISCARD	330
549	84943	BQA01140014	LAPTOP	DISCARD	330
550	84983	BQA011507821	LAPTOP	DISCARD	330
551	84984	BQA011507766	LAPTOP	DISCARD	330
552	84991	BQA01150752	LAPTOP	DISCARD	330
553	84992	BQA01150754	LAPTOP	DISCARD	330
554	84995	BQA01150765	LAPTOP	DISCARD	330
555	84998	BQA01150761	LAPTOP	DISCARD	330
556	87966	0028395858	LAPTOP	DISCARD	330
557	89883	0033021308	LAPTOP	DISCARD	330
558	92396	0035716612	LAPTOP	DISCARD	330
559	50446	901145	MONITOR	DISCARD	130

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Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
560	N/A	MR95650H03188	MONITOR	DISCARD	130
561	N/A	MUL5009A0034495	MONITOR	DISCARD	130
562	N/A	TL819A502003561	MONITOR	DISCARD	130
563	N/A	MG46270P03445	MONITOR	DISCARD	130
564	N/A	TL819A336020367	MONITOR	DISCARD	130
565	N/A	MR95650H03201	MONITOR	DISCARD	130
566	N/A	MR95650H03185	MONITOR	DISCARD	130
567	N/A	NU17026D82006	MONITOR	DISCARD	130
568	82600	15017E037502	MONITOR	DISCARD	130
569	75660	15009AA67156	MONITOR	DISCARD	130
570	N/A	15017E037487	MONITOR	DISCARD	130
571	N/A	DU17046A0072743	MONITOR	DISCARD	130
572	N/A	DU17046A0074080	MONITOR	DISCARD	130
573	N/A	DU17046A0038045	MONITOR	DISCARD	130
574	N/A	DU17046A0072742	MONITOR	DISCARD	130
575	N/A	DU17046A0038042	MONITOR	DISCARD	130
576	N/A	DU17046A0038044	MONITOR	DISCARD	130
577	N/A	DU17026E0134487	MONITOR	DISCARD	130
578	82583	15017E037511	MONITOR	DISCARD	130
579	79878	HDA7J9002309	MONITOR	DISCARD	130
580	N/A	DU17046A007086	MONITOR	DISCARD	130
581	N/A	LIC21312907	MONITOR	DISCARD	130
582	N/A	LIC10503365	MONITOR	DISCARD	130
583	82589	15017E037496	MONITOR	DISCARD	130
584	82586	15017E037509	MONITOR	DISCARD	130
585	N/A	DU17046A0038039	MONITOR	DISCARD	130
586	N/A	LIC11604375	MONITOR	DISCARD	130
587	N/A	DU17026E0134495	MONITOR	DISCARD	130
588	N/A	15017E037504	MONITOR	DISCARD	130
589	79886	HDA7J9002206	MONITOR	DISCARD	130
590	82599	15017E037488	MONITOR	DISCARD	130
591	N/A	815BF19IC470	MONITOR	DISCARD	130
592	N/A	8737017	MONITOR	DISCARD	130
593	N/A	MX92401542	MONITOR	DISCARD	130
594	N/A	MU17046C0097068	MONITOR	DISCARD	310
595	N/A	MU17046C0098732	MONITOR	DISCARD	310
596	N/A	MU17046C0094753	MONITOR	DISCARD	310
597	N/A	MP15950007913	MONITOR	DISCARD	310
598	N/A	NU17026D81515	MONITOR	DISCARD	310
599	N/A	537LA001U00039	MONITOR	DISCARD	310
600	N/A	MP159500007912	MONITOR	DISCARD	310
601	N/A	MU17046C0115031	MONITOR	DISCARD	310
602	N/A	MG53B7GP08764	MONITOR	DISCARD	310

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Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
603	N/A	MU17046C0094657	MONITOR	DISCARD	310
604	N/A	NU17026D39426	MONITOR	DISCARD	310
605	N/A	MU17026CO346659	MONITOR	DISCARD	310
606	84164	0022589193	MONITOR	DISCARD	310
607	N/A	MVL7007K0041613	MONITOR	DISCARD	310
608	7004312	MUL5016E0064055	MONITOR	DISCARD	112
609	7004312	MUL5016E0072874	MONITOR	DISCARD	112
610	7004312	MUL5016E0064073	MONITOR	DISCARD	112
611	N/A	MUL704C0174091	MONITOR	DISCARD	112
612	N/A	WE000434405755	MONITOR	DISCARD	132
613	80226	15017A344674	MONITOR	DISCARD	330
614	82195	hbk2k2012417	MONITOR	DISCARD	330
615	NONE	3CQ0201CKO	MONITOR	DISCARD	330
616	N/A	MU170460123675	MONITOR	DISCARD	330
617	N/A	MU17046E0123692	MONITOR	DISCARD	330
618	N/A	MV17046E0123672	MONITOR	DISCARD	330
619	N/A	MU170046E0123666	MONITOR	DISCARD	330
620	N/A	MU17046E0123677	MONITOR	DISCARD	330
621	N/A	MU17046EO122903	MONITOR	DISCARD	330
622	N/A	MU170046E0123629	MONITOR	DISCARD	330
623	N/A	MU17046EO123668	MONITOR	DISCARD	330
624	N/A	MU17046EO123673	MONITOR	DISCARD	330
625	N/A	MU17046EO123667	MONITOR	DISCARD	330
626	N/A	MU17046EO123670	MONITOR	DISCARD	330
627	N/A	MU17046EO123690	MONITOR	DISCARD	330
628	N/A	MU17046EO123671	MONITOR	DISCARD	330
629	N/A	MU17046EO123669	MONITOR	DISCARD	330
630	N/A	MU17046EO123631	MONITOR	DISCARD	330
631	N/A	MW661BOCOS388	MONITOR	DISCARD	330
632	N/A	ME367GOL00046	MONITOR	DISCARD	330
633	N/A	N/A	MONITOR	DISCARD	330
634	N/A	N/A	MONITOR	DISCARD	330
635	N/A	7002686	MONITOR	DISCARD	330
636	N/A	11101746	MONITOR	DISCARD	330
637	N/A	360745	MONITOR	DISCARD	330
638	N/A	17026c3037	MONITOR	DISCARD	330
639	N/A	17026c0296	MONITOR	DISCARD	330
640	N/A	17026c03488	MONITOR	DISCARD	330
641	N/A	17026c2141	MONITOR	DISCARD	330
642	N/A	11101752	MONITOR	DISCARD	330
643	N/A	18530b32142	MONITOR	DISCARD	330
644	N/A	190306321	MONITOR	DISCARD	330
645	N/A	11101743	MONITOR	DISCARD	330

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Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
646	N/A	17026c0296370	MONITOR	DISCARD	330
647	N/A	19030b32148	MONITOR	DISCARD	330
648	N/A	04868761	MONITOR	DISCARD	330
649	N/A	2k23145	MONITOR	DISCARD	330
650	N/A	19016b400480	MONITOR	DISCARD	330
651	N/A	19016b400489	MONITOR	DISCARD	330
652	N/A	030C64110886	MONITOR	DISCARD	330
653	N/A	C811125524	MONITOR	DISCARD	330
654	N/A	21520123	MONITOR	DISCARD	330
655	N/A	15012A344673	MONITOR	DISCARD	330
656	N/A	8004821	MONITOR	DISCARD	330
657	N/A	OP05164180361	MONITOR	DISCARD	330
658	N/A	MAC	MONITOR	DISCARD	330
659	N/A	17026C02193	MONITOR	DISCARD	330
660	N/A	17014DS04366	MONITOR	DISCARD	330
661	N/A	N/A	MONITOR	DISCARD	330
662	N/A	M035790600001	MONITOR	DISCARD	330
663	N/A	MRB5850HO1232	MONITOR	DISCARD	330
664	N/A	819A336020457	MONITOR	DISCARD	330
665	N/A	MU15222J20281	MONITOR	DISCARD	330
666	N/A	ME35740L20048	MONITOR	DISCARD	330
667	80095	N/A	MONITOR	DISCARD	250
668	N/A	N/A	MONITOR	DISCARD	250
669	79947	N/A	MONITOR	DISCARD	250
670	76958	N/A	MONITOR	DISCARD	250
671	35811	N/A	MONITOR	DISCARD	250
672	N/A	N/A	MONITOR	DISCARD	250
673	N/A	N/A	MONITOR	DISCARD	250
674	76961	N/A	MONITOR	DISCARD	250
675	81657	N/A	MONITOR	DISCARD	250
676	N/A	N/A	MONITOR	DISCARD	104
677	N/A	N/A	MONITOR	DISCARD	104
678	N/A	N/A	MONITOR	DISCARD	104
679	81234	N/A	MONITOR	DISCARD	144
680	79647	15017A234844	MONITOR	DISCARD	144
681	76506	15009AA80829	MONITOR	DISCARD	144
682	N/A	E7030DNA252128	MONITOR	DISCARD	144
683	AB8300568	T201638	MONITOR	DISCARD	144
684	N/A	150009AA73249	MONITOR	DISCARD	144
685	7004788	MUL5022C0094321	MONITOR	DISCARD	144
686	81250	15017E065701	MONITOR	DISCARD	144
687	31885	TY63B6D81Q	MONITOR	DISCARD	144
688	N/A	KR80659463	MONITOR	DISCARD	144

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
689	75846	15009AA73067	MONITOR	DISCARD	144
690	N/A	MUL5022C0094206	MONITOR	DISCARD	144
691	N/A	MX92080737	MONITOR	DISCARD	144
692	75838	0013464037	MONITOR	DISCARD	144
693	N/A	MW678BON02838	MONITOR	DISCARD	670
694	N/A	T75F22AG03459	MONITOR	DISCARD	670
695	N/A	L5004C080686	MONITOR	DISCARD	670
696	N/A	TL819A502002828	MONITOR	DISCARD	670
697	426308	CNF0466VNRC	NETBOOK	DISCARD	112
698	70798	7632608	OVERHEAD PROJECTOR	DISCARD	130
699	N/A	1700BJV	OVERHEAD PROJECTOR	DISCARD	130
700	N/A	170158821	OVERHEAD PROJECTOR	DISCARD	130
701	N/A	214818	OVERHEAD PROJECTOR	DISCARD	130
702	N/A	489995	OVERHEAD VIDEO SCREEN	DISCARD	330
703	N/A	J6TC00877	PANASONIC EDITOR	DISCARD	330
704	N/A	QU70C02512UN	PHONE	DISCARD	330
705	N/A	QU70C02512UU	PHONE	DISCARD	330
706	N/A	CN8ASD32NM	PHOTOSMART	DISCARD	112
707	N/A	SG2BT3203N	PLOTTER	DISCARD	330
708	103904	CNBJP18728	PRINTER	DISCARD	640
709	35958	USEB052578	PRINTER	DISCARD	640
710	81058	USBB206569	PRINTER	DISCARD	640
711	103308	CNHC71Z047	PRINTER	DISCARD	640
712	N/A	CNB9N51639	PRINTER	DISCARD	640
713	105782	CNWB42441	PRINTER	DISCARD	640
714	89534	CNCB123843	PRINTER	DISCARD	130
715	N/A	CN44M161NZ	PRINTER	DISCARD	130
716	107852	CNDJC66282	PRINTER	DISCARD	130
717	88419	CNBB024939	PRINTER	DISCARD	130
718	N/A	JKSK222962	PRINTER	DISCARD	130
719	80641	MY93F11040	PRINTER	DISCARD	130
720	N/A	USMB119953	PRINTER	DISCARD	310
721	72988	USEK050821	PRINTER	DISCARD	310
722	N/A	BG4292RG1AS	PRINTER	DISCARD	310
723	N/A	N/A	PRINTER	DISCARD	112
724	103904	CNBJP18728	PRINTER	DISCARD	640
725	35958	USEB052578	PRINTER	DISCARD	640
726	81058	USBB206569	PRINTER	DISCARD	640
727	103308	CNHC71Z047	PRINTER	DISCARD	640
728	N/A	CNB9N51639	PRINTER	DISCARD	640
729	105782	CNWB42441	PRINTER	DISCARD	640
730	75494	569221X1TW	PRINTER	DISCARD	330
731	82972	MYBBC11554	PRINTER	DISCARD	330

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Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
732	83472	96511485	PRINTER	DISCARD	330
733	87079	000284	PRINTER	DISCARD	330
734	88146	USLNJ17083	PRINTER	DISCARD	330
735	88758	CNBJP35716	PRINTER	DISCARD	330
736	88909	CNBJF29918	PRINTER	DISCARD	330
737	89484	CNBKJ58011	PRINTER	DISCARD	330
738	90394	JPBGJ18532	PRINTER	DISCARD	330
739	93304	CNGBB05898	PRINTER	DISCARD	330
740	102830	CNWBFB24900	PRINTER	DISCARD	330
741	103498	U61506K6J286285	PRINTER	DISCARD	330
742	104964	V61509C7J411220	PRINTER	DISCARD	330
743	106189	FI5120C118715	PRINTER	DISCARD	330
744	N/A	USBB857802	PRINTER	DISCARD	330
745	N/A	733571M2800	PRINTER	DISCARD	330
746	N/A	MY0751FUGH	PRINTER	DISCARD	330
747	N/A	MYO5526447	PRINTER	DISCARD	330
748	N/A	MYO552642Y	PRINTER	DISCARD	330
749	N/A	MXOB01Y146	PRINTER	DISCARD	330
750	N/A	MXO1D1FOZB	PRINTER	DISCARD	330
751	N/A	CIV6BRC11DN	PRINTER	DISCARD	330
752	N/A	MYO751FOKC	PRINTER	DISCARD	330
753	N/A	MYO751FOHR	PRINTER	DISCARD	330
754	N/A	MYLY169703	PRINTER	DISCARD	330
755	N/A	MY6CIK228Z	PRINTER	DISCARD	330
756	N/A	MYBBP11553	PRINTER	DISCARD	330
757	N/A	ZNB3C82559	PRINTER	DISCARD	330
758	N/A	USGN367123	PRINTER	DISCARD	330
759	85984	N/A	PRINTER	DISCARD	250
760	N/A	N/A	PRINTER	DISCARD	104
761	N/A	A6RK135817	PRINTER	DISCARD	144
762	N/A	A6R1A24029	PRINTER	DISCARD	144
763	72073	USCB05601	PRINTER	DISCARD	144
764	89851	N/A	PRINTER	DISCARD	144
765	89851	CNBJB32560	PRINTER	DISCARD	144
766	78982	MX9481BIDD	PRINTER	DISCARD	144
767	78979	MX9481B1DK	PRINTER	DISCARD	144
768	78630	MY92F1529Q	PRINTER	DISCARD	144
769	N/A	CNFB846739	PRINTER	DISCARD	670
770	N/A	CNFB846770	PRINTER	DISCARD	670
771	82291	MX9CE1B06B	PRINTER	DISCARD	670
772	82316	US0281JOJC	PRINTER	DISCARD	670
773	SIP90107	13418	PROJECTOR	DISCARD	330
774	N/A	7B00839	PROJECTOR	DISCARD	330

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
775	70569	N/A	PROJECTOR	DISCARD	144
776	70569	G6801218	PROJECTOR	DISCARD	144
777	91224	N/A	PROMETHIAN BOARD	DISCARD	330
778	106391	N/A	PROMETHIAN BOARD	DISCARD	330
779	N/A	8861242	RECORDER	DISCARD	330
780	N/A	23309960	RF MODULATOR	DISCARD	330
781	NDM-01154	A620380	ROLAND PLOTTER	DISCARD	330
782	N/A	N/A	SCANNER	DISCARD	130
783	N/A	N/A	SCANNER	DISCARD	130
784	N/A	N/A	SCANNER	DISCARD	130
785	N/A	CN11M21886	SCANNER	DISCARD	330
786	N/A	AJS131471	SCANNER	DISCARD	330
787	N/A	CN11M21685	SCANNER	DISCARD	330
788	N/A	CN11M2169	SCANNER	DISCARD	330
789	N/A	CN11M21885	SCANNER	DISCARD	330
790	N/A	CN11M2337	SCANNER	DISCARD	330
791	N/A	8266771	TAPE DECK	DISCARD	330
792	LOTTERY02686	311516	TELEVISION	DISCARD	130
793	LOTTERY02684	311367	TELEVISION	DISCARD	130
794	MISC31220	27884407	TELEVISION	DISCARD	130
795	70867	3CAH400858	TELEVISION	DISCARD	130
796	LOTTERY02689	31140	TELEVISION	DISCARD	130
797	LOTTERY81405	17473149	TELEVISION	DISCARD	130
798	LOTTERY02688	311374	TELEVISION	DISCARD	130
799	LOTTERY02690	311373	TELEVISION	DISCARD	130
800	44696	418260024	TELEVISION	DISCARD	130
801	LOTTERY02683	311408	TELEVISION	DISCARD	130
802	229	0316616269	TELEVISION	DISCARD	130
803	LOTTERY02681	311364	TELEVISION	DISCARD	130
804	55711	311621	TELEVISION	DISCARD	130
805	E10746	336316123	TELEVISION	DISCARD	130
806	N/A	27998013	TELEVISION	DISCARD	130
807	ESEA10746	336316129	TELEVISION	DISCARD	130
808	N/A	42451	TELEVISION	DISCARD	310
809	01575	42477	TELEVISION	DISCARD	310
810	48163	42530	TELEVISION	DISCARD	310
811	N/A	244626978	TELEVISION	DISCARD	310
812	57997	RT59	TELEVISION	DISCARD	310
813	N/A	F63688	TELEVISION	DISCARD	330
814	N/A	F63405	TELEVISION	DISCARD	330
815	N/A	F63680	TELEVISION	DISCARD	330
816	N/A	F63294	TELEVISION	DISCARD	330
817	N/A	050140791685	TELEVISION	DISCARD	330

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Miscellaneous E-Waste Items Located at Warehouse					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
818	6036	N/A	TELEVISION	DISCARD	330
819	8254	C9AA30585	TELEVISION	DISCARD	330
820	35309	900410301	TELEVISION	DISCARD	330
821	57043	355204	TELEVISION	DISCARD	330
822	80573	343891 SHARP	TELEVISION	DISCARD	330
823	EIA01089	344924	TELEVISION	DISCARD	330
824	REG29000	12410102	TELEVISION	DISCARD	330
825	REG76248	10405337	TELEVISION	DISCARD	330
826	SIP01486	380719	TELEVISION	DISCARD	330
827	SIP01491	380718	TELEVISION	DISCARD	330
828	SIP01735	520855	TELEVISION	DISCARD	330
829	SIP02045	347569	TELEVISION	DISCARD	330
830	SIP90129	3CAH700934	TELEVISION	DISCARD	330
831	N/A	95114010018	TELEVISION	DISCARD	330
832	N/A	556281	TELEVISION	DISCARD	330
833	N/A	90010318	TELEVISION	DISCARD	330
834	N/A	90010295	TELEVISION	DISCARD	330
835	N/A	334987	TELEVISION	DISCARD	330
836	N/A	V25642974	TELEVISION	DISCARD	330
837	N/A	561645 SHARP 13	TELEVISION	DISCARD	330
838	N/A	14011666	TELEVISION	DISCARD	330
839	54589	ER8904215	TELEVISION	DISCARD	670
840	N/A	254MF	THERMOFORM	DISCARD	670
841	TI1241	2116H365	VCR	DISCARD	130
842	MISC31103	520451126	VCR	DISCARD	130
843	LOTTERY02615	635632197	VCR	DISCARD	130
844	LOTTERY02619	634231192	VCR	DISCARD	130
845	LOTTERY02614	634231194	VCR	DISCARD	130
846	MISC31193	T107338509	VCR	DISCARD	130
847	59576	130412651	VCR	DISCARD	130
848	N/A	144W2039	VCR	DISCARD	130
849	N/A	163G1318	VCR	DISCARD	130
850	N/A	144W3832	VCR	DISCARD	130
851	59577	130412624	VCR	DISCARD	130
852	57769	030130738	VCR	DISCARD	130
853	N/A	114w3008	VCR	DISCARD	112
854	59177	GE540510881	VCR	DISCARD	330
855	59180	GE540510772	VCR	DISCARD	330
856	NDM00809	K25A10368	VCR	DISCARD	330
857	REG70695	PANE75C17169	VCR	DISCARD	330
858	REG71688	PAN 175A27061	VCR	DISCARD	330
859	SIP01664	GE037633979	VCR	DISCARD	330
860	SIP0215	GE43210467	VCR	DISCARD	330

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Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
861	SIP1956	GE037633766	VCR	DISCARD	330
862	N/A	F41C21604	VCR	DISCARD	330
863	N/A	U43657371	VCR	DISCARD	330
864	N/A	IN BOX	VCR	DISCARD	330
865	N/A	137371682	VCR	DISCARD	330
866	N/A	2A-292563	VCR	DISCARD	330
867	N/A	2A-292577	VCR	DISCARD	330
868	N/A	B75A30120	VCR	DISCARD	330
869	N/A	MIT064332M	VCR	DISCARD	330
870	N/A	TOSHIBA 97CM7053	VCR	DISCARD	330
871	N/A	MEMOREX 54911016	VCR	DISCARD	330
872	SIP01891	I1WA11772	VIDEO CAMERA	DISCARD	130
873	N/A	RALPH39F740	ZIP	DISCARD	330

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 7 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Bravo Concrete Construction Services, Inc., and Purchase Order C6002219 was issued in the amount of \$1,837,000.00. Six subsequent change orders were approved for (\$61,087.52), bringing the total amount of the purchase order to \$1,775,912.48.

District staff is requesting a change in the scope of work for Change Order No. 7 to (1) provide a new drain under the sidewalk and a concrete v-ditch to repair the area that was used as the contractor's construction entrance for the swimming pool; (2) omit the field striping of the soccer field for value engineering; (3) omit the track channel for the rolling gate at the concourse area near the visitor dugout for value engineering; and (4) provide an additional over excavation and base at the existing pool area to be demolished when contractor discovered existing wet soils unsuitable for new work.

Change Order No. 7, in the amount of (\$740.00), brings the total amount of the purchase order to \$1,775,172.48. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

FISCAL IMPACT: Change order value of (\$740.00) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 7, in the amount of (\$740.00) to Bravo Concrete Construction Services, Inc. – Purchase Order C6002219, bringing the new total amount of the Purchase Order to \$1,775,172.48.

ADDITIONAL MATERIAL: Request for Change Order No. 7 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER

ARCHITECT

CONTRACTOR



FIELD

IOR

DSA



PROJECT: Poly High School Aquatic Center
5450 Victoria Avenue
Riverside, CA 92506

CHANGE ORDER NO: 31-03-07

DATE: May 28, 2013

TO: Bravo Concrete Construction Services, Inc.
1159 Iowa Ave., Suite J
Riverside, CA 92507

PROJECT NO: 3152130

DSA APPL # 04-111766

FILE#: 33-H9

You are directed to make the following changes in this Contract:

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	1,837,000.00
Net change by previously authorized Change Orders	\$	(61,087.52)
The Contract Sum prior to this Change Order was	\$	1,775,912.48
The Contract Sum will be decreased by this Change Order	\$	(740.00)
The new Contract Sum including this Change Order will be	\$	1,775,172.48
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013		

ARCHITECT

HMC Architects
3546 Concourse Street
Ontario, CA 91764

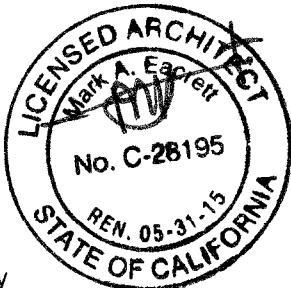
CONTRACTOR

Bravo Concrete Construction
Services, Inc.
1159 Iowa Ave., Suite J
Riverside, CA 92507

Authorized:

OWNER

Riverside Unified School District
Post Office Box 2800
Riverside, CA 92516



By _____

Date 6-10-13

By [Signature]

Date 06-21-13

By _____

Date _____

ITEM CO-31.1:
(COR-99.2-3-31.2)

Provide new under sidewalk drain and concrete v-ditch where old Marquee sign was removed. New drain is to run under city sidewalk.

Justification:

Original drain in this area was removed to allow for contractor's construction entrance to swimming pool area. Original drain was not code compliant as it allowed water to flow over top of sidewalk which is against city regulations.

Requested by:

District

ADD

\$ 414.66

ITEM CO-31.2:
(COR-105.1-3-33.1)

Omit field striping of practice Soccer Field at northeast corner of the site.

Justification:

Value engineering item

Requested by:

District

DEDUCT

\$ -4,250.00

ITEM CO-31.3:
(COR-123-3-39)

Omit track channel for rolling gate at concourse area near maintenance building and existing visitor dugout.

Justification:

Track was not put in when concrete was poured thus Contractor would have to remove and patch new concrete to install track. Value Engineering Item.

Requested by:

District

DEDUCT

\$ -1,702.07

ITEM CO-31.4:
(COR-125-3-40)

Provide additional over-x and base at existing pool area to be demoed as contractor has discovered existing wet soils unsuitable for new work.

Justification:

Existing soil underneath existing pool being removed was inadequate to allow for new construction – unforeseen condition.

Requested by:

Geotechnical Soils Engineer

ADD

\$ 4,797.41

TOTAL CHANGE ORDER

\$ - 740.00

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 4 – Purchase Order C6002227 – Bid No. 2011/12-50 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Landscaping at the Riverside Polytechnic High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-50 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Nature Tech Landscaping, Inc., and Purchase Order C6002227 was issued in the amount of \$460,000.00. Three subsequent change orders were approved for \$45,922.86, bringing the total amount of the purchase order to \$505,922.86.

District staff is requesting a change in the scope of work for Change Order No. 4 to (1) omit the lockable stainless steel cages over irrigation backflow devices and provide chain locks instead for value engineering; (2) omit sod on the slope between the track and field and provide Acacia to make maintenance easier; (3) omit the soccer goals and transport in original specifications; and (4) change the sod to thin cut by the existing pool area for value engineering.

Change Order No. 4, in the amount of (\$9,862.34), brings the total amount of the purchase order to \$496,060.52. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

FISCAL IMPACT: Change order value of (\$9,862.34) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 4, in the amount of (\$9,862.34) to Nature Tech Landscaping, Inc. – Purchase Order C6002227, bringing the new total amount of the purchase order to \$496,060.52.

ADDITIONAL MATERIAL: Request for Change Order No. 4 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

■
■
■

FIELD

IOR

DSA

■
■
■

PROJECT: Poly High School Aquatic Center
5450 Victoria Avenue
Riverside, CA 92506

CHANGE ORDER NO: 32-02-04

DATE: June 19, 2013

TO: Nature Tech Landscaping, Inc.
1760 Marlborough Ave.
Riverside, CA 92507

PROJECT NO: 3152130

DSA APPL # 04-111766

FILE#: 33-H9

You are directed to make the following changes in this Contract:

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	460,000.00
Net change by previously authorized Change Orders	\$	45,922.86
The Contract Sum prior to this Change Order was	\$	505,922.86
The Contract Sum will be decreased by this Change Order	\$	-9,862.34
The new Contract Sum including this Change Order will be	\$	496,060.52
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013		

ARCHITECT

HMC Architects
3546 Concourses Street
Ontario, CA 91764



By _____

Date 6/18/13

CONTRACTOR

Nature Tech Landscaping, Inc.
1760 Marlborough Ave.
Riverside, CA 92507

By _____

Date 6/11/13

Authorized:

OWNER

Riverside Unified School District
Post Office Box 2800
Riverside, CA 92516

By _____

Date _____

ITEM CO-32.1:
(COR-104-2-20)

Reference RFI-35:

Omit the lockable stainless steel cages over irrigation backflow devices and provide chain locks instead.

Justification:

Valued Engineering item.

Requested by:

District

DEDUCT

\$ -4,936.00

CC:

File C:\Users\jemiller\Desktop\Change Order No. 32-02-04.doc

ITEM CO-32.2:
(COR-109-2-21)

Reference RFI-227

Omit SOD on slope between track and field and soccer field and provide Acacia. Use a variety of container sizes and spacing as shown on landscape plans.

Justification:

Potential maintenance issues as it relates to mowing of sod.

Requested by:

District

DEDUCT \$ -1,751.34

ITEM CO-32.3:
(COR-117-2-22)

Omit soccer goals and transport listed in Spec 11 66 00.

Justification:

District purchased soccer goals and transport.

Requested by:

District

DEDUCT \$ -4,800.00

ITEM CO-32.4:
(COR-124-2-23)

Change SOD to thin cut by the existing pool area (approx.. 5,000 sq. ft.) and add an additional 6,000 sq ft. of thin cut sod to cover extent of demolition in this area above and beyond what was originally shown.

Justification:

Unforeseen site condition – value engineering item

Requested by:

District

ADD \$ 1,625.00

TOTAL CHANGE ORDER \$-9,862.34

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 2 – Purchase Order C6002366 – Bid No. 2011/12-89 – Category 19 – Swimming Pool – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Swimming Pool at the John W. North High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On June 4, 2012, the Board of Education approved Bid No. 2011/12-89 – Category 19 – Swimming Pool – John W. North High School Athletic Facilities Master Plan. The bid was awarded to California Commercial Pools, Inc., and Purchase Order C6002366 was issued in the amount of \$1,195,000.00. One subsequent change order was approved for \$6,908.00, bringing the total of the purchase order to \$1,201,908.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to install concrete at the north and south side of the swimming pool enclosure in lieu of asphalt called for in the plans.

Change Order No. 2, in the amount of \$47,843.00, brings the total amount of the purchase order to \$1,249,751.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$47,843.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2, in the amount of \$47,843.00 to California Commercial Pools, Inc. – Purchase Order C6002366, bringing the new total amount of the Purchase Order to \$1,249,751.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 19 – Swimming Pool – John W. North High School Athletic Facilities Master Plan.

Attached: Yes

CHANGE ORDER

DSA A# 04-112110
File No. 33-H9

Distribution to:

OWNER ☒
ARCHITECT ☒
CONTRACTOR ☒
FIELD ☒

INSPECTOR ☒
DSA ☒
CITY AGENCY ☐
OTHER ☐

PROJECT: Riverside Unified School District
North High School Athletic Facility
Aquatic Center

CHANGE ORDER NO.: 33-19-02

DATE: July 12, 2013

TO: California Commercial Pools
2255 E. Auto Centre Drive
Glendora, CA 91740

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

Bid Category 19

You are directed to make the following changes in this Contract:

Reference attached Item(s).

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

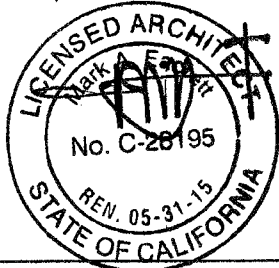
The original Contract Sum was	\$	1,195,000.00
Net change by previously authorized Change Orders	\$	6,908.00
The Contract Sum prior to this Change Order was	\$	1,201,908.00
The Contract Sum will be increased by this Change Order	\$	47,843.00
The new Contract Sum including this Change Order will be	\$	1,249,751.00
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: September 24, 2013.		

ARCHITECT
HMC Architects
3546 Concourse Street
Ontario, CA 91764

CONTRACTOR
California Commercial Pools
2255 E. Auto Centre Drive
Glendora, CA 91740

Authorized:

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504



By _____

Date 7.15.13

By _____

Date _____

By _____

Date _____

cc: File-CO.CO

ITEM CO: 33.1
(COR 51)

Modify the AC paving called out for in the plans at the North and South side of the swimming pool enclosure by Buildings P1 and P3 to be concrete instead.

Justification:

Contractor was willing to provide concrete in lieu of AC paving for same cost – this work is being provided by California Commercial Pools instead of Mckenna (backcharge).

Requested by:

District

ADD \$ 47,843.00

TOTAL AMOUNT OF CHANGE ORDER \$ 47,843.00

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 4 – Purchase Order C6002369 – Bid No. 2011/12-88 – Category 18 – Specialties – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

**Responsible
Cabinet Member:** Michael H. Fine, Deputy Superintendent, Business Services and
Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Specialties at the John W. North High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On June 4, 2012, the Board of Education approved Bid No. 2011/12-88 – Category 18 – Specialties – John W. North High School Athletic Facilities Master Plan. The bid was awarded to Inland Building Construction, Inc., and Purchase Order C6002369 was issued in the amount of \$357,500.00. Three subsequent change orders were approved for \$22,963.19, bringing the total amount of the purchase order to \$380,463.19.

District staff is requesting a change in the scope of work for Change Order No. 4 to install a curb to create a barrier to keep water from entering the elevator pit from the tennis courts.

Change Order No. 4, in the amount of \$1,574.00, brings the total amount of the purchase order to \$382,037.19. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$1,574.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 4, in the amount of \$1,574.00 to Inland Building Construction, Inc. – Purchase Order C6002369, bringing the new total amount of the Purchase Order to \$382,037.19.

ADDITIONAL MATERIAL: Request for Change Order No. 4 – Category 18 – Specialties – John W. North High School Athletic Facilities Master Plan.

Attached: Yes

CHANGE ORDER

DSA A# 04-112110

File No. 33-H9

Distribution to:

OWNER ☒

ARCHITECT ☒

CONTRACTOR ☒

FIELD ☒

INSPECTOR ☒

DSA ☒

CITY AGENCY ☐

OTHER ☐

PROJECT: Riverside Unified School District
North High School Athletic Facility
Aquatic Center

CHANGE ORDER NO.: 31-18-04

DATE: July 12, 2013

TO: Inland Building Construction
323 South Sierra Way
San Bernardino, CA 92408

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

Bid Category 18

You are directed to make the following changes in this Contract:

Reference attached Items

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was\$ 357,500.00
Net change by previously authorized Change Orders\$ 22,963.19
The Contract Sum prior to this Change Order was\$ 380,463.19
The Contract Sum will be **increased** by this Change Order\$ 1,574.00
The new Contract Sum including this Change Order will be\$ 382,037.19
The Contract Time will be changed by [0] Days.
The Date of Completion as of the date of this Change Order therefore is: October 2, 2013

ARCHITECT

HMC Architects

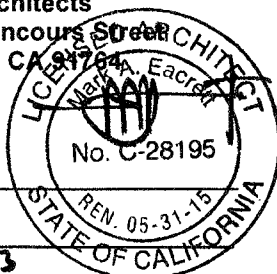
3546 Concourse Street
Ontario, CA 91764

By _____

Date _____

7-15-13

cc: File-CO.CO



CONTRACTOR

Inland Building Construction

323 South Sierra Way
San Bernardino, CA 92408

By _____

Date _____

Authorized:

OWNER

Riverside Unified School District

3070 Washington Street
Riverside, CA 92504

By _____

Date _____

Change Order 31-18-04
North H.S. Aquatic Center
July 12, 2013
Page 2

ITEM CO: 31.1
(COR 50)

Install a curb at elevator pit to shed the water that is sheet flowing off the tennis courts towards elevator thus creating a barrier to keep water from entering the elevator pit.

Justification:

Maintenance Issue – water would have entered elevator pit with no way for it to be removed.

Requested by:

Construction Manager

ADD \$ 1,574.00

TOTAL CHANGE ORDER AMOUNT

\$ 1,574.00

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 2 – Purchase Order C6002374 – Bid No. 2011/12-79 – Category 09 – Rough Carpentry – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

**Responsible
Cabinet Member:** Michael H. Fine, Deputy Superintendent, Business Services and
Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Rough Carpentry at the John W. North High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On June 4, 2012, the Board of Education approved Bid No. 2011/12-79 – Category 09 – Rough Carpentry – John W. North High School Athletic Facilities Master Plan. The bid was awarded to C&H Construction, Inc., and Purchase Order C6002374 was issued in the amount of \$149,900.00. One subsequent change order was approved for \$1,083.00, bringing the total of the purchase order to \$150,983.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to demolish and replace the deteriorated plywood panels at the south end of the existing theater building.

Change Order No. 2, in the amount of \$3,223.00, brings the total amount of the purchase order to \$154,206.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$3,223.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2, in the amount of \$3,223.00 to C&H Construction, Inc. – Purchase Order C6002374, bringing the new total amount of the Purchase Order to \$154,206.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 09 – Rough Carpentry – John W. North High School Athletic Facilities Master Plan.

Attached: Yes

CHANGE ORDER

DSA A# 04-112110

File No. 33-H9

Distribution to:

OWNER ☒

ARCHITECT ☒

CONTRACTOR ☒

FIELD ☒

INSPECTOR ☒

DSA ☒

CITY AGENCY ☐

OTHER ☐

PROJECT: Riverside Unified School District
North High School Athletic Facility
Aquatic Center

CHANGE ORDER NO.: 30-09-02

DATE: July 12, 2013

TO: C & H Construction
2530 South Yale Street
Santa Ana, CA 92704

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

Bid Category 09

You are directed to make the following changes in this Contract:

Reference attached Item(s).

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	\$	149,900.00
Net change by previously authorized Change Orders	\$	1,083.00
The Contract Sum prior to this Change Order was	\$	150,983.00
The Contract Sum will be increased by this Change Order	\$	3,223.00
The new Contract Sum including this Change Order will be	\$	154,206.00
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: October 10, 2013.		

ARCHITECT
HMC Architects
3546 Concourse Street
Ontario, CA 91764

CONTRACTOR
C & H Construction
2530 South Yale Street
Santa Ana, CA 92704

Authorized:

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By _____

Date 7-15-13



By _____

Date _____

By _____

Date _____

cc: File-CO.CO

ITEM CO: 30.1
(COR 53)

Demo and replace the deteriorated plywood panels at the south end of the existing Theater building.

Justification: Beautification of entry plaza to stadium

Requested by: District

ADD \$ 3,223.00

TOTAL AMOUNT OF CHANGE ORDER \$ 3,223.00

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 3 – Purchase Order C6002376 – Bid No. 2011/12-72 – Category 2 – Earthwork/Demo – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Earthwork/Demo at the John W. North High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On June 4, 2012, the Board of Education approved Bid No. 2011/12-72 – Category 2 – Earthwork/Demo – John W. North High School Athletic Facilities Master Plan. The bid was awarded to McKenna General Engineering, Inc., and Purchase Order C6002376 was issued in the amount of \$528,829.00. Two subsequent change orders were approved for \$2,502.00, bringing the total amount of the purchase order to \$531,331.00.

District staff is requesting Change Order No. 3 to delete the installation of asphalt by the swimming pool enclosure because another contractor installed concrete instead.

Change Order No. 3, in the amount of (\$47,843.00), brings the total amount of the purchase order to \$483,488.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of (\$47,843.00) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 3, in the amount of (\$47,843.00) to McKenna General Engineering, Inc. – Purchase Order C6002376, bringing the new total amount of the Purchase Order to \$483,488.00.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Category 2 – Earthwork/Demo – John W. North High School Athletic Facilities Master Plan.

Attached: Yes

CHANGE ORDER

DSA A# 04-112110
File No. 33-H9

Distribution to:
OWNER ☒
ARCHITECT ☒
CONTRACTOR ☒
FIELD ☒

INSPECTOR ☒
DSA ☒
CITY AGENCY ☐
OTHER ☐

PROJECT: Riverside Unified School District
North High School Athletic Facility
Aquatic Center

CHANGE ORDER NO.: 32-02-03

DATE: July 12, 2013

TO: McKenna General Engineering
P.O. Box 78837
Corona, CA 92877

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

Bid Category 02

You are directed to make the following changes in this Contract:

Reference attached Item(s).

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	\$	528,829.00
Net change by previously authorized Change Orders	\$	2,502.00
The Contract Sum prior to this Change Order was	\$	531,331.00
The Contract Sum will be decreased by this Change Order	\$	-47,843.00
The new Contract Sum including this Change Order will be	\$	483,488.00
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: September 24, 2013.		

ARCHITECT
HMC Architects
3546 Concourse Street
Ontario, CA 91764

CONTRACTOR
McKenna General Engineering
P.O. Box 78837
Corona, CA 92877

Authorized:

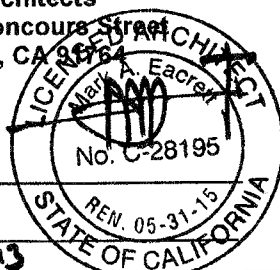
OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By _____

Date _____

7-15-13

cc: File-CO.CO



By _____

Date _____

By _____

Date _____

Change Order 32-02-03
North H.S. Aquatic Center
July 12, 2013
Page 2

ITEM CO: 32.1
(COR 51)

Modify the AC paving called out for in the plans at the North and South side of the swimming pool enclosure by Buildings P1 and P3 to be concrete instead.

Justification:

Concrete work and grading is to be performed by California Commercial Pool in agreement with McKenna Engineering.

Requested by:

District

DEDUCT \$ -47,843.00

TOTAL AMOUNT OF CHANGE ORDER \$ - 47,843.00

**Board Meeting Agenda
August 12, 2013**

Topic: Approval of Change Order No. 1 – Purchase Order C6002819 – Bid No. 2012/13-38 Energy Management Systems (EMS) Modification of Thirteen (13) Sites

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the EMS modification of thirteen (13) sites.

DESCRIPTION OF AGENDA ITEM:

On June 17, 2013, the Board of Education approved Bid No. 2012/13-38 – Energy Management Systems (EMS) Modification of Thirteen (13) Sites. The bid was awarded to Apple Valley Communications, Inc., and Purchase Order C6002819 was issued in the amount of \$697,941.00 (Based bid value of \$613,810.00 plus \$84,131.00 in additive alternates).

District staff is requesting a change in the scope of work for Change Order No. 1 to replace the door surface mounts to accommodate the older school sites that are not compatible with the newer sensors.

Change Order No. 1, in the amount of \$6,829.51, brings the total amount of the purchase order to \$704,770.51. Funding for this project is one hundred percent (100%) from Measure B funding.

FISCAL IMPACT: Change order value of \$6,829.51 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1, in the amount of 6,829.51 to Apple Valley Communications, Inc. – Purchase Order C6002819, bringing the new total amount of the Purchase Order to \$704,770.51.

ADDITIONAL MATERIAL: Change Order No. 1 – EMS Modification of Thirteen (13) Sites.

Attached: Yes



APPLE VALLEY COMMUNICATIONS
 21845 HWY 18
 APPLE VALLEY, CA 92307
 760-247-2668 Fx 760-247-0087
 CA, CONTRACTOR # 542642 C
 ALARM LICENSE # ACO 3056

**** Proposal ****

7/19/2013

Project Number: 20517

For :

10 of 13 EMS Upgrade Sites
 Cost Change for Door Contacts

**** Proposal ** to:**

Riverside Unified School District
 3380 14th Street
 Riverside, CA 92501

Tel:

Project Site:

10 of 13 EMS Upgrade Sites
 Riverside, CA

Mfr-Part No.	Qty	Description	Unit Price	Extended
		Thank You for using Apple Valley Communications for your Communications System Needs.		
		Here is a cost change to provide the Sentrol 2505AL Surface Mount contact in lieu of the specification 1078M Recessed Door Contact.		
		Sites included in this proposal were Hyatt, Victoria, Monroe, High-grove, Longfellow, Lincoln, Alcott, Gage, Jefferson, and Jackson Schools.		
		It is our intent to use existing raceway for the new cable. No surface mount box is included. With that being said the connection from 2 conductor cable to device leads will be taped up and when possible tucked into raceway.		
	-233	Sentrol 1078-N Door Switch	9.29	-2,164.57
		Material Credit		-2,164.57
	233	Surface Mount Alum 3 Gap	36.43	8,488.19
		New Contact Subtotal		8,488.19

Does not Include Permits, Bonds, Special Insurance Requests, Waiver of Subrogation, Primary and Non-Contributory Wording or Omnibus Wording.

This ** Proposal ** is Valid for 30 Days.

Signature: _____ Date: _____

Jay Lovato, Estimator

7/19/2013

APPLE VALLEY COMMUNICATIONS

Project: 20517

Page 1 of 1

	\$	-
CA Sales Tax	\$	505.89
Project Total:	\$	6,829.51

**Board Meeting Agenda
August 12, 2013**

Topic: Notice of Completion – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 03 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On March 5, 2012, the Board of Education approved Bid No. 2011/12-51 – Category 03 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Bravo Concrete Construction Services, Inc., and Purchase Order C6002219 was issued in the amount of \$1,837,000.00. Seven subsequent change orders were approved for (\$61,827.52) bringing the total amount of the purchase order to \$1,775,172.48.

The scope of work for this project was to provide the concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Bravo Concrete Construction Services, Inc. – Purchase Order C6002219, for a total of \$1,775,172.48.

ADDITIONAL MATERIAL: Notice of Completion – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	June 27, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Poly H.S. Field Upgrades & Pool
Contractor:	Brave Concrete Construction Services, Inc. 1159 Iowa Avenue, Suite J Riverside, CA 92507
Bid #:	2011/12-51
Category # / Title	03 - Concrete
PO#:	C-6002219
Original Contract Amount:	\$1,837,000.00
Total # of Change Orders:	7
Total \$ of Change Orders:	(\$61,827.52)
New Contract Amount:	\$1,775,172.48
Date of Completion:	April 17, 2013
Requested Board Meeting:	August 12, 2013

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed: _____

**Board Meeting Agenda
August 12, 2013**

Topic: Notice of Completion – Purchase Order C6002227 – Bid No. 2011/12-50 – Category 02 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Landscaping at the Riverside Polytechnic High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On March 5, 2012, the Board of Education approved Bid No. 2011/12-50 – Category 02 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Nature Tech Landscaping, Inc., and Purchase Order C6002227 was issued in the amount of \$460,000.00. Four subsequent change orders were approved for \$36,060.52 bringing the total amount of the purchase order to \$496,060.52.

The scope of work for this project was to provide the landscaping at the Riverside Polytechnic High School Athletic Facilities Master Plan.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

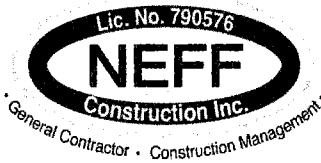
Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Nature Tech Landscaping, Inc. – Purchase Order C6002227, for a total of \$496,060.52.

ADDITIONAL MATERIAL: Notice of Completion – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	June 27, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Poly H.S. Field Upgrades & Pool
Contractor:	Nature Tech Landscaping, Inc. 1760 Marlborough Avenue Riverside, CA 92507
Bid #:	2011/12-50
Category # / Title	02 - Landscaping
PO#:	C-6002227
Original Contract Amount:	\$460,000.00
Total # of Change Orders:	4
Total \$ of Change Orders:	\$36,060.52
New Contract Amount:	\$496,060.52
Date of Completion:	June 29, 2013
Requested Board Meeting:	August 12, 2013

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed: _____

**Board Meeting Agenda
August 12, 2012**

Topic: Ratification of Approval to Utilize the Office, Classroom, Health, Athletic, Technology and Furniture Supplies – Cooperative Purchasing Agreement, Oakland Unified School District Bid No. 12-13/09 with OfficeMax

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of office, classroom, health, athletic, technology and furniture supplies.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

The District was piggybacking on the Oakland Unified School District’s Bid No. 08-09/06 with OfficeMax for desktop delivery of office, classroom, physical education, and medical supplies. This contract expired on June 30, 2013.

On June 26, 2013, the Oakland Unified School District Board of Education awarded Resolution No. 1213-0041 to Bid Award No. 12-13/09 to OfficeMax for the purchase of office, classroom, health, athletic, technology and furniture supplies. The contract is valid from July 1, 2013 through June 30, 2016.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of office, classroom, health, athletic, technology and furniture supplies and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced with limit of \$3,000,000.00 annually.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of office, classroom, health, athletic, technology and furniture supplies to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Oakland Unified School District Resolution No. 1213-0041

Attached: Yes

Board Office Use: Legislative File Info.	
File ID Number	
Introduction Date	June 26, 2013
Enactment Number	
Enactment Date	




OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Jacqueline Minor, General Counsel 

Board Meeting Date June 26, 2013

Subject **Adoption of Amendment To Resolution No. 1213-0041 to authorize, as provided in sections 20118 and 20652 of the California Public Contract Code, other public school districts or public agencies in the State of California, to piggyback on the contract awarded to Office Max under Bid RFP# 12-13/09 for Office, Classroom, Health, Athletic Technology and Furniture Supplies ("E-marketplace")**

Action Requested **Adoption of Amendment To Resolution No. 1213-0041 to authorize, as provided in sections 20118 and 20652 of the California Public Contract Code, other public school districts or public agencies in the State of California, to piggyback on the contract awarded to Office Max under Bid RFP# 12-13/09 for Office, Classroom, Health, Athletic Technology and Furniture Supplies ("E-marketplace")**

Background By Resolution No. 1213-0041, adopted by the Board on March 27, 2013, the Board awarded to Office Max, Inc. the contract under Bid RFP# 12-13/09 for Office, Classroom, Health, Athletic Technology and Furniture Supplies (also known as "E-marketplace") for the term from July 1, 2013 to June 30, 2016. Letters of Intent have been received from other school districts that have an interest in utilizing the award resulting from Bid RFP# 12-13/09 pursuant to the "Cooperative Purchasing/Other Agencies."

Discussion The amendment to the Resolution will permit, as provided in sections 20118 and 20652 of the California Public Contract Code, other public school districts or public agencies in the State of California, to utilize purchase identical items at the same prices and same terms and conditions as the District's contract with Office Max.

Recommendation Adoption of Amendment To Resolution No. 1213-0041 to authorize, as provided in sections 20118 and 20652 of the



California Public Contract Code, other public school districts or public agencies in the State of California, to piggyback on the contract awarded to Office Max under Bid RFP# 12-13/09 for Office, Classroom, Health, Athletic Technology and Furniture Supplies ("E-marketplace")

Fiscal Impact

None

Attachment

Amendment to Resolution
Resolution 1213-0041

**AMENDMENT TO RESOLUTION
OF THE
BOARD OF EDUCATION OF
OAKLAND UNIFIED SCHOOL DISTRICT
NO. 1213-0041**

WHEREAS, by Resolution No. 1213-0041, adopted by the governing board of the Oakland Unified School District on March 27, 2013, the Board awarded to Office Max, Inc. the contract under Bid RFP# 12-13/09 for Office, Classroom, Health, Athletic Technology and Furniture Supplies (also known as "E-marketplace") for the term from July 1, 2013 to June 30, 2016;

WHEREAS, Letters of Intent have been received from other school districts in the State of California who have an interest in utilizing the award resulting from Bid RFP# 12-13/09 pursuant to the "Cooperative Purchasing/Other Agencies" if it is deemed to be in their best interest;

WHEREAS, as provided in sections 20118 and 20652 of the California Public Contract Code, other public school districts or public agencies in the State of California, may wish to utilize any resultant contract and purchase identical items at the same prices and same terms and conditions;

WHEREAS, the successful bidder, Office Max, is requested to make these items and prices available to these public agencies; however, the estimated quantities in the District's bid do not reflect or guarantee any quantities or usage by these agencies, and if Office Max elects to supply these agencies, it shall supply any or all items to them over and above the quantities estimated by the District; and

WHEREAS, the District requires that each school district or other public agency work directly with the successful bidder and the District assumes no responsibility for any contractual relationship established by another public agency, and under no circumstances shall the District be considered a dealer, agent, sponsor, or any other representative of the bidder and is not responsible for the certification of any participating district or public agency;

NOW THEREFORE, the Board of Education of the Oakland Unified School District hereby amends Resolution No. 1213-0041, adopted on March 27, 2013 to authorize, as provided in sections 20118 and 20652 of the California Public Contract Code, other public school districts or public agencies in the State of California, to piggyback on the contract awarded to Office Max under Bid RFP# 12-13/09 for Office, Classroom, Health, Athletic Technology and Furniture Supplies ("E-marketplace").

PASSED AND ADOPTED by the Board of Education of the Oakland Unified School District this 26th day of June, 2013, by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

CERTIFICATION

I, Edgar Rakestraw, Secretary of the Board of Education of the Oakland Unified School District, Alameda County, State of California, do hereby certify that the foregoing Resolution was duly approved and adopted by the Board of Education of said district at a meeting thereof held on the ____ day of June, 2013 with a copy of such Resolution being on file in the Administrative Office of said district.

Edgar Rakestraw, Jr.

RESOLUTION
OF THE
BOARD OF EDUCATION OF
OAKLAND UNIFIED SCHOOL DISTRICT
NO. 1213-0041

**Award of Bid - OfficeMax for Office, Classroom, Health, Athletic, Technology and Furniture
Supplies - Bid No. 12-13/09**

WHEREAS, the District has heretofore requested a bid for Office, Classroom, Health, Athletic, Technology and Furniture Supplies, for the Oakland Unified School District of Alameda County, California; and

WHEREAS, there were 3 bids received on February 22, 2012 by the Procurement and Distribution Office in response to said request as follows:

OfficeMax	\$2,536,877.75
Office Depot	Pricing not in accordance with bid specification
School Specialty	Pricing not in accordance with bid specification

NOW THEREFORE, BE IT RESOLVED, the Board of Education of the Oakland Unified School District accepts the bid of Office Max stated here herein, as the responsive, responsible lowest bidder, rejecting all other bids; and

BE IT FURTHER RESOLVED that a Contract is awarded to Office Max, Inc. for the aforementioned bid amount for the period of July 1 2013 – June 30 2016, not to exceed \$3,000,000 annually, subject to vendor's compliance with conditions for execution of the Agreement.

PASSED AND ADOPTED on March 27, 2013, by the Governing Board of the Oakland Unified School District by the following vote:

AYES: Jody London, Gary Yee, Christopher Dobbins, James Harris, Vice President Jumoke Hinton Hodge, President David Kakishiba


NOES: None

ABSTENTIONS: None

ABSENCES: Roseann Torres

I declare under penalty of perjury that the foregoing resolution was duly passed and adopted at a Regular Meeting of the Governing Board on the date and by the vote stated.

File ID Number: 13-0488
Introduction Date: 3/27/13
Enactment Number: 13-0580
Enactment Date: 3/27/13
By: EL


Edgar Rakestraw, Jr.
Secretary of the Governing Board

**Board Meeting Agenda
August 12, 2013**

Topic: Approval to Utilize the Pomona Valley Co-op Purchasing Group “Canned Goods and Condiments” Bid No. CN07-01-1314C

Presented by: Rodney K. Taylor, Director Nutrition Services

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of canned goods and condiment supplies.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interest of the District.

Riverside Unified School District – Nutrition Services is a member of the Pomona Valley Co-operative Group. Alta Loma School District served as the lead district awarding the lowest, responsive, responsible bidders’ line items on Canned Goods and Condiment Bid No. CN07-01-1314C on behalf the Pomona Valley Co-operative Group to A&R Food Distributors, Bernard Food Industries Inc., Leabo Food Distribution Inc., Shamrock Foods Company, Sysco Los Angeles/Sysco Riverside and U.S. Foods Inc. Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase canned goods and condiment supplies. The contract is valid from July 1, 2013 through June 30, 2014, with an option to extend for two (2) one year periods.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount of the contract. The total

dollar amount anticipated to be expended by the Nutrition Services Department is \$400,000.00 per year.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of canned goods and condiment supplies in quantities at unit process quoted, sufficient to meet the needs of Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Alta Loma School District Board Agenda and Minutes

Attached: Yes



Administrative Services Memorandum

To: Michael Whisenand, Superintendent

From: Steve Thomas, Associate Superintendent, Administrative Services

Date: June 19, 2013

Subject: CN07-01-1314C Pomona Valley Co-Op Canned Goods & Condiments Bid - Award

BACKGROUND: The Alta Loma School District was the lead agency for the 2013-2014 Pomona Valley Co-Op Canned Goods and Condiments Bid. The co-op consists of 13 districts. This bid is a line item bid consisting of 376 line items used in various quantities by the co-op districts. A legal advertisement was published on April 5 and 12, 2013, in the *Inland Valley Daily Bulletin*. Bids were opened on May 3, 2013 at 9:30 a.m. Ten bids were received.

RATIONALE: In order for the bid to proceed, the Board must award the contract to the lowest responsible bidders who are responsive to the call for bids (Public Contract Code 20111). The most responsive bidders awarded line items were A&R Food Distributors, Bernard Food Industries, Inc., Leabo Foods Distribution, Inc., Shamrock Foods Company, Sysco Los Angeles/Sysco Riverside, and U.S. Foods, Inc.

FUNDING: Funding for the bid is from Child Nutrition, Fund 93. Child Nutrition Staff will verify funds are available prior to placing orders.

RECOMMENDATION: Recommend that the Board accept Bid CN07-01-1314C and award the contract for Canned Goods & Condiments to A&R Food Distributors, Bernard Food Industries, Inc., Leabo Foods Distribution, Inc., Shamrock Foods Company, Sysco Los Angeles/Sysco Riverside, and U.S. Foods, Inc., for the purchase of 2013-2014 school year food products, and authorize the Superintendent or Associate Superintendent to sign all related contract documents.

Prepared By: Heather Sloan, Director, Child Nutrition

Alta Loma School District
Certification of Board Meeting Minutes

The Governing Board of the Alta Loma School District of San Bernardino County, California met in regular session on the 19th day of June 2013, at the regular meeting place.

MEMBERS PRESENT WERE: Davies, Oerly, Roberts

MEMBERS ABSENT WERE: Buller, Payzant

The following motion was made by member Davies, seconded by member Roberts, and carried by the following vote:

Number of members voting AYE: 3

Number of members voting NO: 0

Number of members voting ABSTENTION: 0

...accepted Bid #CN07-01-1314C Pomona Valley Co-Op Canned Goods & Condiments Bid, and approved awarding the contract for Canned Goods & Condiments to A&R Food Distributors, Bernard Food Industries, Inc., Leabo Foods Distribution, Inc., Shamrock Foods Company, Sysco Los Angeles/Sysco Riverside, and U.S. Foods, Inc., for the purchase of 2013-14 school year food products, and authorize the Superintendent or Associate Superintendent of Administrative Services to sign all related contract documents.

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss

I, Michael K. Whisenand, Secretary to the Governing Board of the Alta Loma School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true, and correct copy of a motion adopted by the said Board at a regular/special meeting thereof, held at its regular place of meeting at the time and by the vote above stated, which motion is contained in the minutes of the meeting of said Board.


Secretary to the Board of Trustees

**Board Meeting Agenda
August 12, 2013**

Topic: Approval to Utilize the Fast Open Contracts Utilization Services (FOCUS) Program Contract No. 2009121 with AMS.NET, Inc. for the Purchase of Network Infrastructure Equipment

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of network infrastructure equipment.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interest of the District.

Riverside Unified School District desires to utilize an existing Fast Open Contracts Utilization Services (FOCUS) Program for the purchase of network infrastructure equipment. AMS.NET, Inc. was awarded FOCUS Contract No. 2009121 through the County of Merced, which allows for cooperative purchasing agreements between public agencies. The contract is valid through June 8, 2015.

District staff has reviewed the available cooperative purchasing agreements and other formal purchasing options for the purchase of network infrastructure equipment and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to a dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of FOCUS Program, Contract No. 2009121 with AMS.NET, Inc. to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Second Amendment to Contract No. 2009121

Attached: Yes

**SECOND AMENDMENT
TO
CONTRACT NO. 2009121
BETWEEN
MERCED COUNTY
AND
AMS.NET, INC.**

THIS Second Amendment TO Contract No. 2009121, is executed by and between the County of Merced, a political subdivision of the State of California, (hereinafter called "County"), and AMS.Net, Inc. (hereinafter called "Contractor").

The original term of Contract No. 2009121 commenced on June 9, 2009, and continued through June 8, 2011; and the First Amendment to Contract No. 2009121 extended the term through June 8, 2013.

This Second Amendment is hereby annexed to and made a part of the printed part of the Agreement to which it is attached, or modifies the existing Agreement between the parties. In each instance in which the provisions of this Amendment shall contradict or be inconsistent with the provisions of the printed portion of the original Agreement and any previous amendments, the provision of this Amendment shall prevail and govern and the contradicted or inconsistent provisions shall be deemed amended accordingly. Both parties agree that there is new and adequate consideration for this Amendment.

This Amendment shall be deemed to have been duly approved when executed by both parties to the original Agreement. Once duly approved, this Amendment shall become effective as of the date signed by the Chairman of the Merced County Board of Supervisors.


MODIFICATIONS:

- 1) Section 2, entitled "TERM", is amended as follows:

The term of this Agreement shall commence on the 9th day of June, 2009, and continue until the 8th day of June, 2015, subject to the right of termination as set forth herein.

Except as herein modified, all terms and conditions in said Agreement as heretofore approved remain unchanged and in full force and effect.


County of Merced

By: 
Signature
Deidre F. Kelsey APR 23 2013
Name
Chairman, Board of Supervisors
Title

APPROVED AS TO LEGAL FORM:
MERCED COUNTY COUNSEL

BY: 

Contractor: AMS.NET, Inc., Corporate Officer

By: 
Signature
Robert Jacci
Name
President
Title

APR 11, 2013



April 23, 2013


To: All Federal, State and Local Governmental Entities

After a comprehensive, formal request for proposal process, the County of Merced is proud to announce the Fast Open Contracts Utilization Services (FOCUS) Program contract with AMS.NET, Inc. This contract, as authorized by the Board of Supervisors, is available for use through June 8, 2015, by any federal, state, county, city, school or special district public jurisdiction able to exercise a joint powers relationship with our County.

This special relationship brings together government and a premier telecommunications technology solutions provider, AMS.NET, Inc., in a joint effort to offer entities, nationally, the opportunity to procure their technology needs through a pre-established flexible procurement contract. FOCUS Contract No. 2009121 is specifically designed to be a long term alliance so as to ensure that your systems and service needs will continue to be met well into the future.

The County of Merced and AMS.NET, Inc. are dedicated and committed to assisting you in creating the most cost effective, efficient, and performance telecommunications technology solutions for your jurisdiction. Our standard is excellence in systems, services, and customer satisfaction.

Sincerely,


Deidre F. Kelsey, Chairman
Board of Supervisors

Board of Supervisors

John Pedrozo
Supervisor, District One

Hubert "Hub" Walsh, Jr.
Supervisor, District Two

Linn Davis
Supervisor, District Three

Deidre F. Kelsey
Supervisor, District Four

Jerry O'Banion
Supervisor, District Five

James L. Brown
County Executive Officer

Merced County
Administration Building
2222 "M" Street
Merced, CA 95340
(209) 385-7366
(209) 726-7977 Fax
www.co.merced.ca.us

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Riverside Unified School District

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Board Meeting Agenda August 12, 2013

Topic: Certificated Personnel Assignment Order – CE 13/14-02 and
Classified/Non-Classified Personnel Assignment Order CL 13/14-02

Presented by: Kiley Ybarra, Director of Certificated Personnel and
Vanessa Connor, Director of Classified Personnel

Responsible

Cabinet Member: Susan Mills, Assistant Superintendent, Human Resources

Type of Item: Consent

Short Description: The latest District's management, certificated and classified personnel actions are presented to the Board of Education for approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District's latest management, certificated and classified personnel actions, which include the following:

Change in Status from Substitute Employee to Regular Employee, Deceased, Increase in Hours, Increase in Hours/Work Year, Involuntary Transfers, Lay Offs-39 Month Reemployment, Leaves, New Hires, New Hires-Probationary 1, New Hires-Temporary Employee (E.C. §44920), New Hire- Management, Promotions-Management, Reassignments-Managers/ Supervisors, Reclassifications, Rehires from 39-Month Reemployment List, Rehires-Probationary 1, Rehires-Probationary 2, Rehires-Temporary Employees (E.C. §44909), Rehires-Temporary Employees (E.C. §44920), Rehires Within 39 Months, Resignations, Resignations – Management, Retirements, Retirement-Management, Suspensions, Temporarily Assigned to a Higher Classification, Voluntary Demotions/Reassignments/Reductions/Transfers, Voluntary Demotions / Reassignments /Reductions / Transfers in Lieu of Layoff, and Voluntary Transfers.

FISCAL IMPACT: To be determined

RECOMMENDATION: It is recommended that the Board of Education approve the District's latest personnel actions for both certificated and classified.

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 13/14-02 and
Classified/Non-Classified Personnel Assignment Order CL 13/14-02

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 13/14-02

August 12, 2013

CERTIFICATED PERSONNEL

Deceased

Magnolia Elementary School Cook, Patricia M.	Teacher	07/10/13
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Increase in Hours

Matthew Gage Middle School Watts, Lindsey N.	Prime Time Coordinator	From: 60% To: *80% <i>*Amendment to 07/15/13 Board</i>	08/22/13
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Involuntary Transfers

Brown, Megan C.	From: Riverside Adult School	To: Amelia Earhart Middle School	08/22/13
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New Hires – Probationary 1

Fremont Elementary School Munoz, Johnny	LSH Specialist	08/21/13
John W. North High School Madril, Steven A.	Resource Specialist	08/21/13
Ramona High School Ludwig, Kimberly L.	Teacher	08/21/13
Orozco, Anabel	Teacher	08/21/13

New Hires – Temporary Employee (E.C. §44920)

Mountain View Elementary School Portillo, Mercedes	Teacher	08/21/13
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New Hires – Management

Johnson, Eric	Assistant Principal, Martin Luther King High School	08/13/13
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Iacuone, Leann	Assistant Principal, John W. North High School	08/13/13
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Vaughan, James	Assistant Principal, Riverside Polytechnic High School	08/01/13
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Promotion – Management

Baker, Gayle	From: Teacher, Magnolia Elementary School To: Assistant Principal, John F. Kennedy Elementary School	08/13/13
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Hyde, Charles	From: Staff Development, Riverside Virtual School To: Assistant Principal, Ramona High School	08/13/13
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Mason, Jr., Lucien	From: High School Dean, Riverside Polytechnic High School To: Assistant Principal, Arlington High School	08/13/13
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Montgomery, Anne Marie	From: ISS Math Specialist To: Assistant Principal, Arlington High School	08/13/13
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Gonzales, Jodi	From: ISS Program Quality/ Academic English Learners Department To: Assistant Principal, Riverside Polytechnic High School	08/13/13
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Promotion – Management Continued

Smith, Dawn L.	From: 50% Elementary AP/ 50% ISS To: Principal, Benjamin Franklin Elementary School	07/01/13 <i>Amendment to 07/15/13 Board</i>
Brown, Rebecca K.	From: High School Assistant Principal To: Principal, Taft Elementary School	07/01/13 <i>Amendment to 07/15/13 Board</i>
Cisneros, Jr., Victor	From: High School Dean, Ramona High School To: Assistant Principal, Ramona High School	08/13/13

Reassignments-Management

Square, Erica C.	From: Assistant Principal, Liberty Elementary School To: Assistant Principal, 50% Liberty Elementary School, 50% Benjamin Franklin Elementary School	07/01/13
Shaw, Mark A.	From: Assistant Principal, University Heights Middle School To: Assistant Principal, Frank Augustus Miller Middle School	07/01/13
Rhodes, Michael A.	From: Assistant Principal, Martin Luther King High School To: Assistant Principal, Ramona High School	07/01/13
Carrera, Lisa M.	From: Assistant Principal, Riverside Polytechnic High School To: Assistant Principal, Martin Luther King High School	07/01/13

Reassignments-Management Continued

Pearson, Jawad	From: Assistant Principal, 50% Mark Twain Elementary School, 50% John F. Kennedy To: Assistant Principal, Mark Twain Elementary School	08/13/13
Reller, Gerard A.	From: Assistant Principal, Ramona High School To: Assistant Principal, Martin Luther King High School	07/01/13

Rehires – Probationary 1

Harrison Elementary School Blake, Kelli Ann	Teacher	08/22/13
Madison Elementary School Dewar, Gina D.	Teacher	08/22/13
Riverside STEM Academy Ramirez, Wendy L.	Teacher	08/22/13
William Howard Taft Elementary School Castaneda, Jamie L	TOSA/Hearts	08/22/13

Rehires – Probationary 2

Riverside Polytechnic High School Portillo, Roger J.	Teacher	08/22/13
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Rehires – Temporary Employees (E.C. §44909)

John Adams Elementary School Small, Denise M.	Pre-School Teacher	08/22/13
Educational Options Center Rubi, Laura	Pre-School Teacher	08/22/13
Fremont Elementary School Vega, Maria A.	Pre-School Teacher	08/22/13
Hawthorne Elementary School Armas, Suzanne R.	Pre-School Teacher	08/22/13
Highgrove Elementary School Bolanos, Rosa I.	Pre-School Teacher	08/22/13

Rehires – Temporary Employees (E.C. §44909) Continued

Highland Elementary School Robinson, Jemia	Pre-School Teacher	08/22/13
Andrew Jackson Elementary School Yanez, Lisa M.	Pre-School Teacher	08/22/13
Thomas Jefferson Elementary School Hockenbraugh, Becky L.	Pre-School Teacher	08/22/13
	Pre-School Teacher	08/22/13
Henry W. Longfellow Elementary School Hartmann, Shawn C.	Pre-School Teacher	08/22/13
Madison Elementary School Avila, Kathryn L.	Pre-School Teacher	08/22/13
Pachappa Elementary School Felix, Alma D.	Pre-School Teacher	08/22/13

Rehires – Temporary Employees (E.C. §44920)

Highgrove Elementary School Dunn, Marilyn A.	Teacher	08/22/13
Thomas Jefferson Elementary School Clayton, Michelle D.	Teacher	08/22/13
Henry W. Longfellow Elementary School Austin, Elizabeth V.	Teacher	08/22/13

Rehires Within 39 Months

Woodcrest Elementary School Peirce, Yolanda R.	Teacher	08/22/13
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Resignations

Arlington High School Butler, Jedidiah	Teacher	06/20/13
Calvillo-Gresham, Maria L.	Teacher	06/26/13
Hawthorne Elementary School Yadao-Payad, Angelita G.	Teacher	06/30/13
Liberty Elementary School Brand, Erin E.	Teacher	06/30/13
Riverside Polytechnic High School Roney, Jeffrey K.	Teacher	06/30/13

Resignation-Management

Ramona High School Anderson, Gregory R.	Assistant Principal	08/13/13
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Retirements

Amelia Earhart Middle School Green, Joyce M.	Counselor	01/25/14
John W. North High School Dean, Anita B.	Teacher	06/14/13

Retirements-Management

Andrew Jackson Elementary School Houston, Loretta L.	Principal	08/01/13
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Substitutes

Campos, Diana	Substitute Teacher	07/17/13
Harper, Alyson	Substitute Teacher	07/19/13
Jey, Dan	Substitute Teacher	07/17/13
Lawson, Laura	Substitute Teacher	07/17/13
Rioux, Jeanine	Substitute Teacher	07/17/13
Saeed, Kiran	Substitute Teacher	07/17/13
Zengler, Emery	Substitute Teacher	07/17/13

Voluntary Transfers

Boganwright, Rebecca R.	From: Chemawa Middle School	To: Amelia Earhart Middle School	08/22/13
Brisco, Danica E.	From: Henry W. Longfellow Elementary School	To: Emerson Elementary School	08/22/13
Cain, Andrea Y.	From: Martin Luther King High School	To: Ramona High School	08/22/13
Ciranna, Lisa M.	From: Highland Elementary School	To: Ramona High School	08/22/13
Dickerson, Scott A.	From: Fremont Elementary School	To: Bryant Elementary School	08/22/13
Erickson, Tammy L.	From: Central Middle School	To: Riverside STEM Academy	08/22/13

Voluntary Transfers - Continued

Leivas, Paula A.	From: Highland Elementary School	To: Louisa May Alcott Elementary School	08/22/13
Lu, Billy Q.	From: Matthew Gage Middle School	To: Ramona High School	08/22/13
McIntyre, Julie A.	From: Sierra Middle School	To: Ramona High School	08/22/13
Mueting, Alexis P.	From: George Washington Elementary/ Central Middle Schools	To: Program Development & Extended Learning	08/22/13
O'Brien, Robin L.	From: Liberty Elementary School	To: Monroe Elementary School	08/22/13
Richardson-Underwood, Tonja	From John F. Kennedy Elementary School	To: Mark Twain Elementary School	08/22/13
Young, Janice E.	From: Louisa May Alcott Elementary School	To: Monroe Elementary School	08/22/13

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 13/14-02
August 12, 2013

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Martin Luther King High
School

Weaver, Adriana C.	Instructional Assistant – Special Education I	10 months, 5.5 hours	08/22/13
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Increase in Hours/Work Year

Special Education

Enriquez, Gregorio B.	Instructional Assistant – Special Education II – Sign Language	From: 4 hours/day To: 6 hours/day	08/22/13
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Woodcrest Elementary
School

Gastelum, Denise R.	Cafeteria Worker II	From: 3 hours/day To: 3.75 hours/day	08/26/13
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Reyes, Sandra B.	Elementary Kitchen Operator	From: 5 hours/day To: 5.5 hours/day	08/26/13
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Sayegh, Linda	Cafeteria Worker I	From: 3 hours/day To: 3.25 hours/day	08/26/13
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Lay Offs – 39 Month Re-employment

Educational Options
Center

Aleman, Edith	Alternative Ed Learning Lab Assistant	8 months of service	07/07/13
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Arias, Laurie G.	Alternative Ed Learning Lab Assistant	1 year, 8 months of service	07/07/13
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Lay Offs – 39 Month Re-employment - Continued

Educational Options Center (Continued)

Lopez, Mary H.	Alternative Ed Learning Lab Assistant	1 year, 8 months of service	07/07/13
Riverside Adult School Dunham-Mendoza	Alternative Ed Learning Lab Assistant – Medical/Dental	9 years, 3 months of service	07/07/13
Reid, Rajon J.	Alternative Ed Learning Lab Assistant – Electronics	8 months of service	07/07/13
Villalobos, Edwin E.	Custodian	9 years, 5 months of service	07/07/13

Leaves

13/14-111097		Paid Administrative Leave	07/17/13 – Undetermined
University Heights Middle School			
Willis, Paula N.	Registrar I	Unpaid Personal Leave	08/15/13 – 11/30/13

New Hires

Maintenance & Operations			
Calderon, Edward P.	Carpenter II	12 months, 8 hours	07/01/13

Reassignments – Managers/Supervisors

Cisneros, Jr., Victor M.	From: Arlington High School, High School Dean, 12 months, 8 hours	To: Ramona High School, High School Dean, 12 months, 8 hours	07/01/13
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Reassignments – Managers/Supervisors - Continued

Mason, Jr., Lucien L.	From: Riverside Polytechnic High School, High School Dean, 12 months, 8 hours	To: Arlington High School, High School Dean, 12 months, 8 hours	07/01/13
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Reclassifications

Lacey, Pamela R.	From: Human Resources, Program Compliance Technician, 12 months, 8 hours	To: Human Resources, Human Resources Technician, 12 months, 8 hours	07/01/13
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Rehire from 39-Month Reemployment List

Maintenance & Operations			
Gomez, Michael J.	Custodian	12 months, 8 hours	07/29/13

Resignations

Chemawa Middle School			
Goodman, Janette D.	Cafeteria Worker I	17 years, 5 months of service	07/30/13
Thomas Jefferson Elementary School			
Sanchez, Cecilia M.	Instructional Assistant – Special Education II	8 years of service	06/14/13
Ramona High School			
Rabing, Vanessa	Registrar II	8 months of service	07/20/13
Sunshine Early Childhood Center			
Geyser, Lelanie	Instructional Assistant - Preschool	9 months of service	07/10/13

Resignations - Continued

Sunshine Early Childhood Center (Continued)

Meins, Tawnya N.	Intensive Behavior Interventions Assistant	4 years, 5 months of service	07/20/13
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Retirements

John Adams Elementary School

Ritter, Constance D.	Instructional Assistant – Special Education II	10 years of service	10/01/13
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Maintenance & Operations Espinoza, Crescencio

Plumber I	22 years, 4 months of service	08/01/13
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Martin Luther King High School

Delgado, Albert	Campus Supervisor	29 years of service	09/24/13
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Nutrition Services – Arlington Learning Center Berg, Sandra J.

Elementary Kitchen Operator	20 years, 7 months of service	07/29/13
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Riverside Adult School

Dodough, Deborah A.	School Office Assistant	21 years of service	08/31/13
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Sunshine Early Childhood Center

Cornejo, Ramona	Instructional Assistant – Special Education II	35 years, 3 months of service	02/01/14
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University Heights Middle School

Lerma, Frances	Campus Supervisor	30 years, 8 months of service	11/01/13
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Suspensions

13/14-185060	Custodian	2 days	07/17/13 – 07/18/13
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Temporarily Assigned to a Higher Classification

Business Services

Kershaw, JoAnna M.	From: Business Services Assistant	To: Accountant (4 hours/day)	07/08/13 – 08/09/13
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Central Middle School

Dorsey Jr., Daniel L.	From: Custodian	To: Plant Supervisor I	07/15/13 – 08/12/13
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Maintenance & Operations

Donald, Kenneth A.	From: Custodian	To: Lead Custodian	06/14/13 – 06/28/13
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Murillo III, Jess G.	From: Custodian	To: Lead Custodian	06/21/13 – 06/28/13
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Voluntary Demotions/Reassignments/Reductions/Transfers

Alvarado, Catalina I.	From: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Madison Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	08/22/13
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Hernandez, Mirna L.	From: Highgrove Elementary School, Instructional Assistant – Preschool, 10 months, 3 hours	To: Highland Elementary School, Instructional Assistant – Preschool, 10 months, 3 hours	08/22/13
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Hughes, Priscilla L.	From: Highgrove Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Patricia Beatty Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	08/22/13
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Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Jimenez, Elaine M.	From: Hawthorne Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Mark Twain Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/22/13
Lemus, Danisa T.	From: Victoria Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Frank Augustus Miller Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/22/13
Martinez, Karla L.	From: Highgrove Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	To: Emerson Elementary School, Instructional Assistant – Preschool, 10 months, 3.5 hours	08/22/13
Mejia, Juan C.	From: Hawthorne Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Sierra Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/22/13
Murillo, Manuel	From: Maintenance & Operations, Custodian, 12 months, 8 hours	To: John W. North High School, Custodian, 12 months, 8 hours	07/09/13
Neri, Regina M.	From: Benjamin Franklin Elementary School, Campus Supervisor, 10 months, 5 hours	To: Madison Elementary School, Campus Supervisor, 10 months, 5 hours	07/01/13
Orr, Elizabeth C.	From: Highland Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	08/22/13

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Richardson, Michelle D.	From: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Madison Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	08/22/13
Salvador, Gregorio R.	From: University Heights Middle School, Custodian, 12 months, 4 hours	To: Maintenance & Operations, Custodian, 12 months, 8 hours	08/05/13
Sutherland, David	From: Emerson Elementary School, Instructional Assistant – Special Education I, 10 months/6 hours	To: Benjamin Franklin Elementary School Instructional Assistant – Special Education I, 10 months/6 hours	08/22/13

Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff

Adair, Bruce K.	From: Maintenance & Operations, Pool Technician, 12 months, 8 hours	To: Maintenance & Operations, Carpenter I, 12 months, 8 hours	08/01/13
Quintana, Candiece	From: Riverside Adult School, Community Services Manager, 11 months, 8 hours	To: Riverside Adult School, Senior Job Development Specialist, 11 months, 8 hours	07/07/13
Santellan, Juan	From: Riverside Adult School, Campus Supervisor, 10 months, 5.6 hours	To: Martin Luther King High School, Campus Supervisor, 10 months, 7 hours	08/23/13
Zamudio, Susana	From: Riverside Adult School, Senior Job Development Specialist, 11 months, 8 hours	To: Project TEAM, Job Development Specialist, 10 months, 7.5 hours	07/07/13

NON-CLASSIFIED PERSONNEL

New Hires

Ayala, Karla	Substitute Instructional Assistant	07/03/13
Dexter, Trisha	Substitute Instructional Assistant	07/17/13
Doran, Stephen	Substitute Instructional Assistant	07/03/13
Geiger, Bradley	Student Worker	06/12/13
Kumamoto, Lynlee	Substitute Instructional Assistant	07/03/13
Martinez, Pamela	Substitute Bilingual Evaluator/ Translator	07/17/13
Medina, Vianey	Substitute Instructional Assistant	07/03/13
Rios, Diana	Substitute Instructional Assistant	07/17/13
Schumacher, Sherri	Substitute Instructional Assistant	07/17/13
Velasco Jr., Alfonso	Tutor	06/28/13

New Hires – *Athletic Coaches

Arlington High School		
Bol, Sebastian M.	Cross Country – Head Coach	07/08/13
Carter, Travis	Football – Assistant	07/11/13
John W. North High School		
Austin, Richard	Football – Frosh Head Coach	07/08/13
Leach, Thomas C.H.	Football – Assistant	07/11/13
Mushinskie, Kenneth	Football – Assistant	07/15/13
Ramona High School		
Hutchinson, Luke	Football – Assistant	07/11/13

*The temporary athletic coaches listed above are knowledgeable of the assigned sports and meet the qualifications and competencies required by law.

**Board Meeting Agenda
August 12, 2013**

Topic: Update from REACH Leadership Academy School of Math, Science and Technology

Presented by: Gloria Cowder, Director, Program Development and Extended Learning

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Report/Discussion

Short Description: REACH Leadership Academy School of Math, Science and Technology will present an update to the Board of Education.

DESCRIPTION OF AGENDA ITEM:

As agreed upon in a Memorandum of Understanding dated February 21, 2012 between the REACH Leadership Academy and the District, REACH will update the Board of Education two times a year every year that the charter school is in operation. This update will include enrollment, financial information, and initiatives as well as highlights from the first year of the charter school. Gloria Cowder, Director of Program Development and Extended Learning, will introduce Virgie Rentie, Executive Director and Chief Executive Officer of REACH who will present the update and answer any questions that the Board of Education may have.

FISCAL IMPACT: None

RECOMMENDATION: None needed at this time.

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes

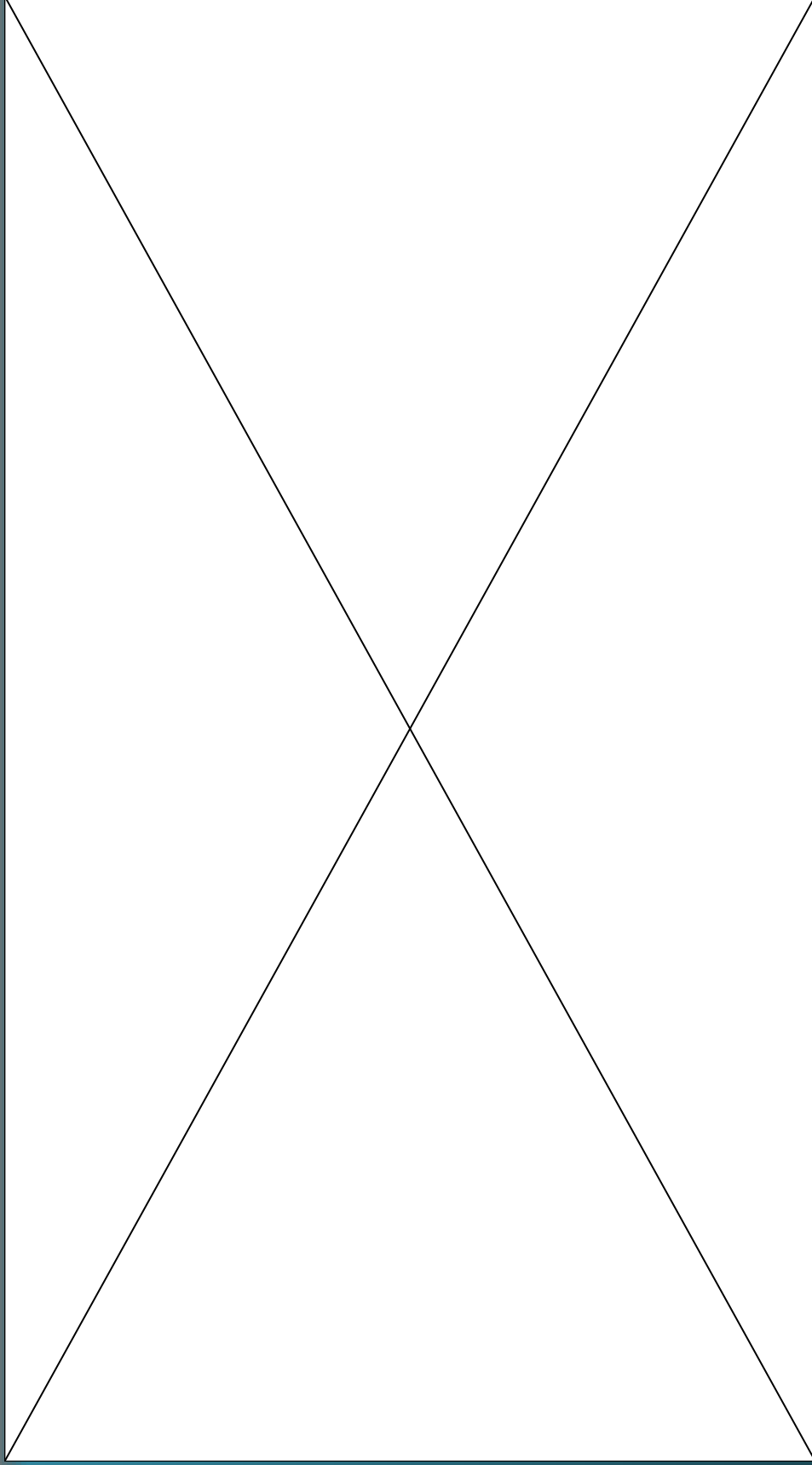
REACH Leadership Academy

Math | Science | Technology

RUSD Board Presentation

12 August 2013

REACH Video Presentation

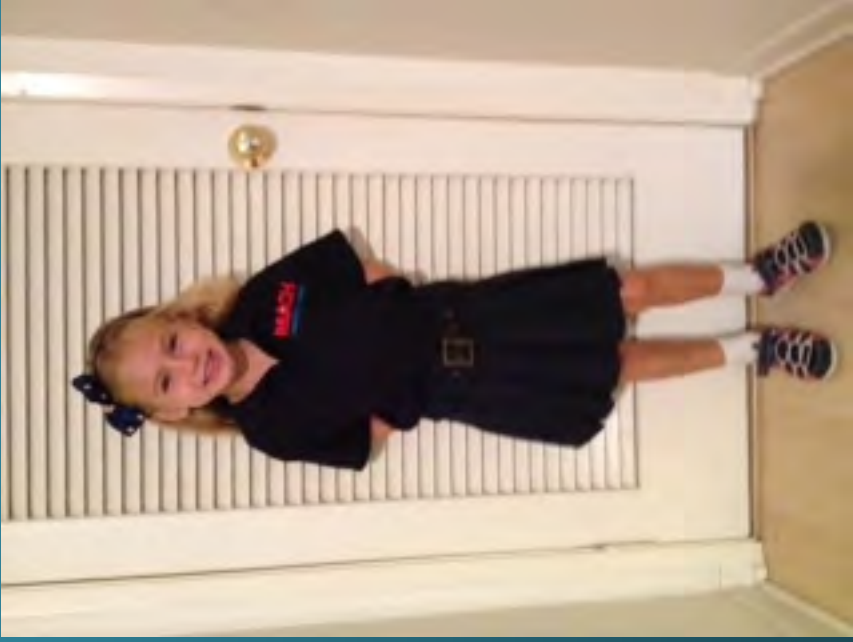


We've Come a Long Way!

- Board Approval
- Mt. Rubidoux
- Bussing
- PCSGP
- Recruitment
- Unknown Variables



Enrollment



- First Day of School
- Attendance Goals
- Parent Outreach
- Open Enrollment
- Lottery
- Waiting Lists
- TK-3rd Grades



Successes

- Students
- Teachers
- Parents
- Family Involvement
- Diversity
- Word of Mouth
- Curriculum
- Environment



Programs & Schedule



- Shared Vision
- Curriculum
- Extended School Year
- Longer School Day
- Foreign Language
- Technology
- During & After School
RTI at Every Grade
level!!



Compliance

- Special Education
- STAR Testing
- Attendance
- State Reporting
- Back Office Support
- Legal Council



Challenges

- Low attendance numbers
- PENSEC Projections
- Financing
- Facility
- Small Staff
- Hard Work



Professional Development

- Singapore Math
- Pearson
- Technology
- Classroom Management
- Differentiated Instruction
- Engagement
- DIBELS



Financial Update

- Donations
- Fundraisers
- Receivable Sales
- EOY
- Revolving Loan
- PCSGP
- 2013-14 Budget Projections



REACH Highlights

- Awards Assemblies
- Celebrations
- Fundraisers
- Red Ribbon Week
- Read Across America
- Family Fridays
- Field Trips
- Kindergarten Promotion



New Initiatives for 2013-14?



- We're Growing !!
- Monthly Data Meetings
- Technology
- Spanish
- Common Core
- Project-based Learning
- Facility



Questions ??

Thank You !!!

community | compassion | responsibility



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda August 12, 2013

Topic: Disclosure of a Memorandum of Understanding Between Riverside Unified School District and its Employees Represented by the Riverside City Teachers Association

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Report/Discussion

Short Description: This item represents the public disclosure of the terms and conditions, including financial impact, of a Memorandum of Understanding for employees represented by the Riverside City Teachers Association.

DESCRIPTION OF AGENDA ITEM:

The District has reached agreement on a Memorandum of Understanding (MOU) with one of its collective bargaining units, the Riverside City Teachers Association representing certificated employees.

The Memorandum of Understanding is limited to Frank Augustus Miller Middle School and only for the 2013-14 school year. The MOU provides flexibility in how the elective class rotation will be handled with respect to teacher-student contacts.

This agenda item is intended to meet the public disclosure requirements of Assembly Bill 1200 (1991/1213) and Assembly Bill 2756 (2004/52). More specifically, AB 2756 amended Government Code Section 3547.5 to provide in part that, “before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.”

Based on available information, RCTA will not be submitting these MOUs for ratification.

FISCAL IMPACT: The Memorandum of Understanding results in no financial impact.

RECOMMENDATION: Information only. Public disclosure of the terms and conditions, including financial impact, of the Memorandum of Understanding for employees represented by the Riverside City Teachers Association.

ADDITIONAL MATERIAL: 1) Memorandum of Understanding – Elective Rotation – Frank Augustus Miller Middle School dated June 13, 2013, 2) Financial Disclosure forms

Attached: Yes

**Riverside Unified School District
And
Riverside City Teachers Association
June 13, 2013**

The Riverside Unified School District (RUSD) and the Riverside City Teachers Association (RCTA) enter into the provisions of this Memorandum of Understanding (MOU) to specifically address the Elective Rotation at Frank Augustus Miller Middle School for the 2013-2014 school year.

It is understood by both parties that in order to address the current practice that Frank Augustus Miller has tried for the 2012-2013 school year in which they have developed an A/B week electives rotation schedule. In this rotation, students are simultaneously enrolled in a pair of one- semester elective classes that is taught during the two semesters of the school year. The majority of the paired classes include a foreign language class with a VAPA class.

- Students attend the A week class one week and the B week class the next week and follow this rotation pattern for the duration of the school year.
- Students attend each class for a total of 18 weeks (one semester in total) that is spread across the school year.
- During the course of a week, elective teachers only teach 25 sections and only have contact with a max of 175 students.
- Each rotation elective class is worth 2.5 units per semester.
- When the total GPA is calculated in AERIES, both elective classes combined equal 5.0 units and the GPA is calculated accordingly.

FOREIGN LANGUAGE ROTATION CLASSES

Currently FAMMS offers the following foreign language classes:

- o **Spanish 1 Rotation:** students complete the Spanish 1 curriculum spread over 7th and 8th grade and earn high school credit
- o **Chinese 1 Rotation:** students complete the Chinese 1 curriculum spread over 7th and 8th grade and earn high school credit
- o **Intro to Spanish Rotation:** no high school credit

VAPA ROTATION Classes

Currently FAMMS offers the following VAPA classes:

- o Piano Lab Rotation
- o Art Rotation
- o Speech/Drama Rotation
- o Technology

Agree:

For the District

Susan Mills

Assistant Superintendent Human Resources



Date: 6-19-13

For the Association

Tim Martin

RCTA President



Date: 06.19.13

Cc: Mike Fine
Susan Mills
Tim Martin
FAMMS

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

Riverside Unified School District (School District Name)

Certificated ☒

Classified ☐

Riverside City Teachers Association (Bargaining Unit Name)

New ☒

Reopened ☐

The proposed agreement covers the period from: 7/1/13 to 6/30/14

The governing board is to act on this agreement at its meeting on: September 3, 2013 (Date)

Agreement/MOU attached ☒

Note: This disclosure, along with a copy of the proposed agreement, is due to the Riverside County Office of Education at least ten (10) working days prior to the date the governing board is to take action.

Additionally, please contact DFS retirement prior to any retroactive pay.

(A) Proposed Change in Compensation

COMPENSATION (ALL FUNDS COMBINED)	COST PRIOR TO PROPOSED AGREEMENT (Current Budget)	FISCAL IMPACT OF PROPOSED AGREEMENT		
		Current Year Increase/ (Decrease)	Year 2 Increase/ (Decrease)	Year 3 Increase/ (Decrease)
1. Salary Schedule - Increase (Decrease) (Includes Step and Column reported on Line 8)	\$ 133,347,316 % Salary Schedule	0.00%	0.00%	0.00%
2. Statutory Benefits (STRS, PERS, FICA, Medicare, etc)	\$ 17,074,661 % Statutory Benefits	0.00%	0.00%	0.00%
3. Base Costs (Total of Lines 1 & 2)	\$ 150,421,977 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
4. a. Other Compensation - Increase (Decrease) (Describe in Section 12, Page 2)	N/A % Salary Schedule	0.00%	0.00%	0.00%
b. Changes to Step and Column With Agreement (Describe in Section 13, Page 2)	N/A % Salary Schedule	0.00%	0.00%	0.00%
c. Applicable Statutory Benefits	N/A % Salary Schedule	0.00%	0.00%	0.00%
5. Health/Welfare Benefits - Increase (Decrease) Current Cap: \$10,000, \$9,500 Proposed Cap: \$___N/A_____	\$ 17,180,069 % Salary Schedule	0.00%	0.00%	0.00%
6. Proposed Negotiated Change in Compensation (Excludes Statutory Benefits) (Lines 1, 4a, 4b, & 5)	% Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
7. Total Cost of Agreement (Includes Statutory Benefits) (Lines 3, 4, & 5)	\$ 167,602,046 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
8. Step and Column Due to Movement (Included in Salary Schedule reported on Line 1) % Salary Schedule	\$ 1,545,851 1.17%	N/A N/A	0.00%	0.00%
9. Total Number of Represented Employees (FTEs)	1,748.3			
10. Cost of Agreement per Average Employee	95,866 % from Prior Year	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!

11. What is the negotiated percentage increase or decrease in compensation? If applicable, please explain how the district will implement furlough days; include the number of furlough days and the equivalent percentage reduction. Will furlough days be ongoing or will they end at the end of the agreement? In the event of an increase, please annualize the percentage increase for the first year if that increase is for less than one full year.

None

12. Are there any other compensation items included in the agreement? Please explain any changes indicated on page 1, Section A, 4a.

No

13. Is the district adding any steps, columns, or ranges due to the agreement? Please explain any changes indicated on page 1, Section A, 4b.

No

14. Does this unit have a negotiated cap for health and welfare benefits? ☐ yes ☐ no
Please describe the district's annual health and welfare cost per employee for this bargaining unit, and indicate the current and proposed cap on page 1, Section A, 5.

N/A - no changes.

(B) Proposed Negotiated Changes in Non-Compensation Items

Please discuss proposed changes in non-compensation items such as class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.

Memorandum of Understanding addresses the elective rotation at Frank Augustus Miller Middle School for the 2013-14 school year. During the course of a week, elective teachers at Frank Augustus Miller Middle School only teach 25 sections and only have contact with a maximum of 175 students.

(C) Specific Impact on Instructional and Support Programs to Accommodate Agreement

Please discuss the impact of proposed changes on instructional and support programs (e.g. length of school year, staff reductions or increases, elimination or expansion of programs or services such as counseling, librarians, custodial services, etc.)

Enhances student instruction by allowing for rotation of elective classes at Frank Augustus Miller Middle School for foreign language and for visual and performing arts.

(D) Proposed Contingency Language

Please detail proposed contingency language relating to funding restoration, reopening, applicable fiscal years, or other significant provisions. Please indicate when restoration will occur, if applicable.

N/A

(E) Impact on Deficit Spending

Will this agreement increase deficit spending in the current or subsequent years? Deficit spending exists when a fund's total expenditures and other financing uses exceeds the total revenues and other financing sources in a given fiscal year.

No

(F) Funding Source(s) for Proposed Agreement

1. Please discuss the proposed funding source for the current year.

N/A

2. If a single year agreement, please explain how any resulting ongoing costs will be funded in subsequent fiscal years (i.e. explain the assumptions showing the district can afford the contract in future years). If a multi-year agreement, please discuss the funding sources for each year, including assumptions used, to fund this obligation in future years. Consider any compounding effects when evaluating subsequent year impacts.

N/A

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

UNRESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES					
Revenue Limit Sources	8010-8099	\$211,684,824			\$211,684,824
Federal Revenue	8100-8299	262,613			262,613
Other State Revenue	8300-8599	35,457,978			35,457,978
Other Local Revenue	8600-8799	1,855,797			1,855,797
TOTAL REVENUES		\$249,261,212	\$ -	\$ -	\$249,261,212
EXPENDITURES					
Certificated Salaries	1000-1999	\$125,499,695			\$125,499,695
Classified Salaries	2000-2999	28,324,172			28,324,172
Employee Benefits	3000-3999	43,588,257			43,588,257
Books and Supplies	4000-4999	5,405,670			5,405,670
Services & Operating Expenditures	5000-5999	17,855,552			17,855,552
Capital Outlay	6000-6999	132,200			132,200
Other Outgo	7100-7299 7400-7499	70,000			70,000
Indirect/Direct Support Costs	7300-7399	(4,317,873)			(4,317,873)
TOTAL EXPENDITURES		\$216,557,673	\$ -	\$ -	\$216,557,673
OTHER FINANCING SOURCES/USES					
Contributions	8980-8999	\$ (30,041,687)			\$ (30,041,687)
Transfers In and Other Sources	8910-8979	\$ 1,100,000			\$ 1,100,000
Transfers Out and Other Uses	7610-7699	\$ 2,971,700			\$ 2,971,700
TOTAL EXPENDITURES AND USES		\$219,529,373	\$ -	\$ -	\$219,529,373
INCREASE (DECREASE) IN FUND BALANCE		\$ 790,152	\$ -	\$ -	\$ 790,152
BEGINNING BALANCE	9791,9793,9795	\$ 64,615,977			\$ 64,615,977
ENDING BALANCE		\$ 65,406,129	\$ -	\$ -	\$ 65,406,129
COMPONENTS OF ENDING BALANCE					
Nonspendable	9711-9719	\$ 650,000			\$ 650,000
Restricted	9740				\$ -
Committed	9750-9760	-			-
Assigned	9780	13,465,663			13,465,663
Reserve for Economic Uncertainties	9789	6,460,965			6,460,965
Unassigned/Unappropriated	9790	\$ 44,829,501	\$ -	\$ -	\$ 44,829,501

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

RESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
Revenue Limit Sources 8010-8099	\$ 10,467,819			\$ 10,467,819
Federal Revenue 8100-8299	23,204,649			23,204,649
Other State Revenue 8300-8599	36,658,636			36,658,636
Other Local Revenue 8600-8799	1,807,504			1,807,504
TOTAL REVENUES	\$ 72,138,608	\$ -	\$ -	\$ 72,138,608
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 33,526,327			\$ 33,526,327
Classified Salaries 2000-2999	15,960,304			15,960,304
Employee Benefits 3000-3999	15,845,178			15,845,178
Books and Supplies 4000-4999	10,632,557			10,632,557
Services & Operating Expenditures 5000-5999	21,122,543			21,122,543
Capital Outlay 6000-6999	3,122,712			3,122,712
Other Outgo 7100-7299 7400-7499	-			-
Indirect/Direct Support Costs 7300-7399	3,309,232			3,309,232
TOTAL EXPENDITURES	\$103,518,853	\$ -	\$ -	\$103,518,853
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ 30,041,687			\$ 30,041,687
Transfers In and Other Sources 8910-8979	\$ -			\$ -
Transfers Out and Other Uses 7610-7699	\$ -			\$ -
TOTAL EXPENDITURES AND USES	\$103,518,853	\$ -	\$ -	\$103,518,853
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,338,558)	\$ -	\$ -	\$ (1,338,558)
BEGINNING BALANCE 9791,9793,9795	\$ 12,838,451			\$ 12,838,451
ENDING BALANCE	\$ 11,499,893	\$ -	\$ -	\$ 11,499,893
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ -			\$ -
Restricted 9740	\$ 11,499,893			11,499,893
Committed 9750-9760				-
Assigned 9780				-
Reserve for Economic Uncertainties 9789				-
Unassigned/Unappropriated 9790	\$ -	\$ -	\$ -	\$ -

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

COMBINED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
Revenue Limit Sources 8010-8099	\$ 222,152,643	\$ -	\$ -	\$ 222,152,643
Federal Revenue 8100-8299	\$ 23,467,262	\$ -	\$ -	23,467,262
Other State Revenue 8300-8599	\$ 72,116,614	\$ -	\$ -	72,116,614
Other Local Revenue 8600-8799	\$ 3,663,301	\$ -	\$ -	3,663,301
TOTAL REVENUES	\$321,399,820	\$ -	\$ -	\$321,399,820
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 159,026,022	\$ -	\$ -	\$ 159,026,022
Classified Salaries 2000-2999	\$ 44,284,476	\$ -	\$ -	44,284,476
Employee Benefits 3000-3999	\$ 59,433,435	\$ -	\$ -	59,433,435
Books and Supplies 4000-4999	\$ 16,038,227	\$ -	\$ -	16,038,227
Services & Operating Expenditures 5000-5999	\$ 38,978,095	\$ -	\$ -	38,978,095
Capital Outlay 6000-6999	\$ 3,254,912	\$ -	\$ -	3,254,912
Other Outgo 7100-7299 7400-7499	\$ 70,000	\$ -	\$ -	70,000
Indirect/Direct Support Costs 7300-7399	\$ (1,008,641)	\$ -	\$ -	(1,008,641)
TOTAL EXPENDITURES	\$320,076,526	\$ -	\$ -	\$320,076,526
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources 8910-8979	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
Transfers Out and Other Uses 7610-7699	\$ 2,971,700	\$ -	\$ -	\$ 2,971,700
TOTAL EXPENDITURES AND USES	\$323,048,226	\$ -	\$ -	\$323,048,226
INCREASE (DECREASE) IN FUND BALANCE	\$ (548,406)	\$ -	\$ -	\$ (548,406)
BEGINNING BALANCE 9791,9793,9795	\$ 77,454,428			\$ 77,454,428
ENDING BALANCE	\$ 76,906,022	\$ -	\$ -	\$ 76,906,022
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 650,000	\$ -	\$ -	\$ 650,000
Restricted 9740	\$ 11,499,893	\$ -	\$ -	11,499,893
Committed 9750-9760	\$ -	\$ -	\$ -	-
Assigned 9780	\$ 13,465,663	\$ -	\$ -	13,465,663
Reserve for Economic Uncertainties 9789	\$ 6,460,965	\$ -	\$ -	6,460,965
Unassigned/Unappropriated 9790	\$ 44,829,501	\$ -	\$ -	\$ 44,829,501

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

Combined General Fund
Multi-Year Financial Projections 2011-12 to 2015-16

	Prior Year Actuals 2011-12	Prior Year Est. Actuals 2012-13	Percent of Change over PY	Adopted Budget 2013-14	Percent of Change over PY	Revised Budget 2013-14	Percent of Change over PY	Projected Budget 2014-15	Percent of Change over PY	Projected Budget 2015-16	Percent of Change over PY
COLA Actual/Projection %	2.24%	3.24%	44.64%	1.565%	-51.70%	1.565%	-51.70%	1.80%	15.02%	2.20%	22.22%
P-2 ADA Actual/Projection	40,170.64	40,138.00	-0.08%	40,140.00	0.00%	40,140.00	0.00%	39,896	-0.61%	39,655	-0.60%
Funded ADA Actual/Projection (excluding County and Charter)	40,157.93	401,158.45	888.95%	40,141.85	-88.98%	40,141.85	-88.98%	40,140	0.00%	39,896	-0.61%

REVENUES

Revenue Limit	\$ 211,124,568	\$ 212,298,418	0.56%	\$ 222,152,643	4.64%	\$ 222,152,643	4.64%	\$ 226,174,797	1.81%	\$ 229,693,479	1.56%
Federal	\$ 29,913,714	\$ 27,459,189	-8.21%	\$ 23,467,262	-14.54%	\$ 23,467,262	-14.54%	\$ 23,467,262	0.00%	\$ 23,369,974	-0.41%
State	\$ 70,064,166	\$ 71,637,139	2.25%	\$ 72,116,614	0.67%	\$ 72,116,614	0.67%	\$ 77,793,985	7.87%	\$ 77,793,985	0.00%
Local	\$ 8,205,611	\$ 6,930,387	-15.54%	\$ 3,663,301	-47.14%	\$ 3,663,301	-47.14%	\$ 3,663,301	0.00%	\$ 3,663,301	0.00%

Total Revenues

	\$ 319,308,059	\$ 318,325,133	-0.31%	\$ 321,399,820	0.97%	\$ 321,399,820	0.97%	\$ 331,099,345	3.02%	\$ 334,520,739	1.03%
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EXPENDITURES

Certificated Salaries	\$ 155,665,422	\$ 166,302,571	6.83%	\$ 159,026,022	-4.38%	\$ 159,026,022	-4.38%	\$ 171,813,799	8.04%	\$ 173,401,872	0.92%
Classified Salaries	\$ 42,978,488	\$ 45,193,635	5.15%	\$ 44,284,476	-2.01%	\$ 44,284,476	-2.01%	\$ 44,513,374	0.52%	\$ 44,725,073	0.48%
Benefits	\$ 58,784,377	\$ 62,938,249	7.07%	\$ 59,433,435	-5.57%	\$ 59,433,435	-5.57%	\$ 62,117,885	4.52%	\$ 62,235,260	0.19%
Books & Supplies	\$ 14,936,869	\$ 16,626,674	11.31%	\$ 16,038,227	-3.54%	\$ 16,038,227	-3.54%	\$ 15,762,149	-1.72%	\$ 15,752,603	-0.06%
Contracts & Services	\$ 37,699,229	\$ 39,783,856	5.53%	\$ 38,978,095	-2.03%	\$ 38,978,095	-2.03%	\$ 38,790,695	-0.48%	\$ 38,737,301	-0.14%
Capital Outlay	\$ 4,502,362	\$ 3,506,251	-22.12%	\$ 3,254,912	-7.17%	\$ 3,254,912	-7.17%	\$ 3,254,912	0.00%	\$ 3,254,912	0.00%
Other Outgo	\$ 81,025	\$ 166,700	106.74%	\$ 70,000	-58.01%	\$ 70,000	-58.01%	\$ 70,000	0.00%	\$ 70,000	0.00%
Support Costs	\$ (843,903)	\$ (1,021,378)	21.03%	\$ (1,008,641)	-1.25%	\$ (1,008,641)	-1.25%	\$ (1,008,641)	0.00%	\$ (1,008,641)	0.00%

Total Expenditures

	\$ 313,803,869	\$ 333,496,558	6.28%	\$ 320,076,526	-4.02%	\$ 320,076,526	-4.02%	\$ 335,314,173	4.76%	\$ 337,168,380	0.55%
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OTHER SOURCES & USES

Transfers In & Other Sources	\$ 831,139	\$ 6,140,150	638.76%	\$ 1,100,000	-82.09%	\$ 1,100,000	-82.09%	\$ 1,100,000	0.00%	\$ 1,100,000	0.00%
Transfers Out & Other Uses	\$ 8,288,531	\$ 1,772,660	-78.61%	\$ 2,971,700	67.64%	\$ 2,971,700	67.64%	\$ 2,970,807	-0.03%	\$ 2,970,807	0.00%
Total Expenditures & Uses	\$ 322,092,400	\$ 335,269,218	4.09%	\$ 323,048,226	-3.65%	\$ 323,048,226	-3.65%	\$ 338,284,980	4.72%	\$ 340,139,187	0.55%

NET INCREASE (DECREASE) IN FUND BALANCE

	\$ (1,953,202)	\$ (10,803,935)	453.14%	\$ (548,406)	-94.92%	\$ (548,406)	-94.92%	\$ (6,085,635)	1008.70%	\$ (4,518,448)	-25.75%
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FUND BALANCE, RESERVES

Beginning Balance	\$ 90,211,565	\$ 88,258,363	-2.17%	\$ 77,454,428	-12.24%	\$ 77,454,428	-12.24%	\$ 76,906,022	-0.71%	\$ 70,820,387	-7.91%
Ending Balance	\$ 88,258,363	\$ 77,454,428	-12.24%	\$ 76,906,022	-0.71%	\$ 76,906,022	-0.71%	\$ 70,820,387	-7.91%	\$ 66,301,939	-6.38%

Components of Ending Fund Balance:

Nonspendable	\$650,000	\$650,000		\$650,000		\$650,000		\$650,000		\$650,000	
Restricted	\$3,429,438	\$12,838,451		\$11,499,893		\$11,499,893		\$10,678,748		\$10,078,078	
Committed	\$0	\$0		\$0		\$0		\$0		\$0	
Assigned	\$28,863,895	\$14,067,064		\$13,465,663		\$13,465,663		\$13,465,663		\$13,465,663	
Reserve for Economic Uncertainties	\$6,441,848	\$6,705,385		\$6,460,965		\$6,460,965		\$6,765,700		\$6,802,790	
Unassigned/Unappropriated	\$48,873,182	\$43,193,528		\$44,829,501		\$44,829,501		\$39,260,276		\$35,305,408	
Total Ending Balance	\$88,258,363	\$77,454,428	14.88%	\$76,906,022	15.88%	\$76,906,022	15.88%	\$70,820,387	13.61%	\$66,301,939	12.38%
% Reserve (9789 and 9790)	17.17%	14.88%		15.88%		15.88%		13.61%		12.38%	
Revised 7/30/2013											

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(I) Impact of Proposed Agreement on Unrestricted Reserves**1. State Reserve Standard Calculation**

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 323,048,226	\$ 338,284,980	\$ 340,139,187
1b.	Enter State Standard Minimum Reserve Percentage	2%	2%	2%
1c.	State Standard Minimum Unrestricted Fund Reserve (Line 1a times Line 1b. For a district with less than 1,001 ADA, the greater of Line 1a times 1b or \$60,000)	\$ 6,460,965	\$ 6,765,700	\$ 6,802,784

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 6,460,965	\$ 6,765,700	\$ 6,802,790
2b.	General Fund Budgeted as Unassigned/Unappropriated Amount (Object 9790)	\$ 44,829,501	\$ 39,260,276	\$ 35,305,408
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 51,290,466	\$ 46,025,976	\$ 42,108,198
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	15.88%	13.61%	12.38%

3. Does the district's budgeted unrestricted reserves meet the state standard minimum reserve amount?

(Line 1c is less than or equal to Line 2d?)

Current Year:	2013 - 14	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 2:	2015 - 15	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 3:	2015 - 16	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no

4. If no, how does the district plan to restore reserves?

(J) Impact of Proposed Agreement on Current Year Operating Budget

Itemized Budget Revisions Necessary to Meet Agreement's Cost

Description of the Revision	Attached Fund Transfer/ Budget Resolution Numbers	Amount	County Use Only: Date Action Taken
N/A		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL REVISIONS		\$ -	

Please provide an explanation if no budget revisions are necessary.

There is no fiscal impact related to the MOU.

(K) Impact of Proposed Agreement on Subsequent Fiscal Year Budgets

Itemized Budget Revisions Included in the Multi-Year Financial Projections to Meet Agreement's Cost

Year 2: 2014 - 15

Description of the Revision	Major Object Code Series	Amount	County Use Only: Date Action Taken
N/A		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL YEAR 2		\$ -	

Year 3: 2015 - 16

Description of the Revision	Major Object Code Series	Amount	County Use Only: Date Action Taken
N/A		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL YEAR 3		\$ -	

Please provide an explanation if no budget revisions are necessary.

There is no fiscal impact related to the MOU.

(L) Certification No. 1**Riverside Unified School District**

The District Superintendent and Chief Business Official should sign this certification at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the undersigned hereby certify that the costs incurred under the provisions of the agreement can be met by the district during the term of the agreement, and that the itemized budget revisions necessary to meet such costs, as indicated in sections J and K, are included in the district's budget and multi-year financial projections.

Signature - District Superintendent

Date

Signature - Chief Business Official

Date

District Contact Person: Sandra L. Meekins, Director Business Services

Phone: 951-352-6729 x82002

(M) Certification No. 2**Riverside Unified School District**

The District Superintendent and Governing Board Clerk or President should sign this certification at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for certification and public disclosure of the major provisions of the agreement, in accordance with Government Code Section 3547.5.

After public disclosure of the major provisions contained in this Collective Bargaining Disclosure, the District's Governing Board, at its meeting on: September 3, 2013, took action to approve the proposed agreement with the following bargaining unit: Riverside City Teachers Association

Signature - District Superintendent

Date

Signature - Governing Board Clerk/President

Date

District Contact Person: Sandra L. Meekins, Director Business Services

Phone: 951-352-6729 x82002

**Board Meeting Agenda
August 12, 2013**

Topic: New Middle School Course Proposal: Eighth Grade Mathematics

Presented by: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Responsible
Cabinet Member: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Type of Item: Action

Short Description: New middle school course proposal for Eighth Grade Mathematics is submitted for approval.

DESCRIPTION OF AGENDA ITEM:

The following middle school course has been reviewed by the Instruction Board Subcommittee and is submitted for approval:

Eighth Grade Mathematics (8th Grade Math)

Eighth Grade Mathematics (8th Grade Math) is the culminating middle school mathematics course prior to high school mathematics courses. This course focuses on three critical areas: (1) formulating and reasoning about expressions and equations, including modeling an association in bivariate data with a linear equation, and solving linear equations and systems of linear equations; (2) grasping the concept of a function and using functions to describe quantitative relationships; (3) analyzing two- and three-dimensional space and figures using distance, angle, similarity, and congruence, and understanding and applying the Pythagorean Theorem.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve Eighth Grade Mathematics as a new middle school course.

ADDITIONAL MATERIAL: Course Proposal

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

NEW MIDDLE SCHOOL COURSE REQUEST
Secondary Education Division

Policy 6141 (a-b) and Rules and Regulations (a-g) for developing a new course requires the following signatures:

Approved by:		
Site Department Chairperson	<u>N/A</u>	Date _____
	Signature _____	
Principal	<u>N/A</u>	Date _____
	Signature _____	
Secondary Education Manager	_____	Date _____
	Signature _____	
Director, Secondary Education	_____	Date _____
	Signature _____	
Assistant Superintendent, Secondary Education	_____	Date _____
	Signature _____	
Education Board Subcommittee Review		Date _____
Adopted by Board of Education		Date _____
Title of Course	<u>Eighth Grade Mathematics</u>	Course Number _____

Date June 13, 2013

Name of person submitting request Anne Marie Montgomery

Position Instructional Services Specialist, 7-12 Mathematics School: N/A

RIVERSIDE UNIFIED SCHOOL DISTRICT
Secondary Education

Middle School Course Proposal

COURSE TITLE:

8th Grade Mathematics

8th Grade Mathematics Concepts (SDC)

DEPARTMENT:

Mathematics

MIDDLE SCHOOL SUBMITTING REQUEST:

N/A

DATE OF SUBMISSION:

June 19, 2013

COURSE NUMBER:

LENGTH OF COURSE:

1 year (2 semesters)

TARGETED GRADE LEVELS:

Grade 8

TARGETED STUDENT POPULATIONS:

8th grade students not enrolled in Algebra 1 or Geometry

RECOMMENDED PREREQUISITE:

Introduction to Algebra

**Riverside Unified School District
Instructional Services
Secondary Education Department**

Middle School Course Proposal

I. Course Purpose:

The purpose of this course is to provide instruction for Grade 8 mathematics to 8th grade students not enrolled in Algebra 1 or Geometry.

II. Course Description:

Eighth Grade Mathematics (8th Grade Math) is the culminating middle school mathematics course prior to high school mathematics courses. By the end of middle school, multiplication and division develop into powerful forms of ratio and proportional reasoning. The properties of operations take on prominence as arithmetic matures into algebra. The theme of quantitative relationships also becomes explicit in grades six through eight, developing into the formal notion of a function by grade eight. Meanwhile, the foundations for later courses in deductive geometry are laid. Built upon prior years data analysis, the statistics in this course includes: the study of shape, center, and spread of data distributions; possible associations between two variables; and the use of sampling in making statistical decisions.

III. Course Goals and/or Major Student Outcomes:

Eighth Grade Mathematics (8th Grade Math) instruction should focus on three critical areas: (1) formulating and reasoning about expressions and equations, including modeling an association in bivariate data with a linear equation, and solving linear equations and systems of linear equations; (2) grasping the concept of a function and using functions to describe quantitative relationships; (3) analyzing two- and three-dimensional space and figures using distance, angle, similarity, and congruence, and understanding and applying the Pythagorean Theorem.

IV. Course Objectives:

(1) Students use linear equations and systems of linear equations to represent, analyze, and solve a variety of problems. Students recognize equations for proportions ($y/x = m$ or $y = mx$) as special linear equations ($y = mx + b$), understanding that the constant of proportionality (m) is the slope, and the graphs are lines through the origin. They understand that the slope (m) of a line is a constant rate of change, so that if the input or x -coordinate changes by an amount A , the output or y -coordinate changes by the amount $m \cdot A$. Students also use a linear equation to describe the association between two quantities in bivariate data (such as arm span vs. height for students in a classroom). At this grade, fitting the model, and assessing its fit to the data are done informally. Interpreting the model in the context of the data requires students to express a relationship between the two quantities in question and to interpret components of the relationship (such as slope and y -intercept) in terms of the situation. Students strategically choose and efficiently implement procedures to solve linear equations in one variable, understanding that when they use the properties of equality and the concept of logical equivalence, they maintain the solutions of the original equation. Students solve systems of two linear equations in two variables and relate the systems to pairs of lines in the plane; these intersect, are parallel, or are the same line. Students use linear equations, systems of linear

equations, linear functions, and their understanding of slope of a line to analyze situations and solve problems.

(2) Students grasp the concept of a function as a rule that assigns to each input exactly one output. They understand that functions describe situations where one quantity determines another. They can translate among representations and partial representations of functions (noting that tabular and graphical representations may be partial representations), and they describe how aspects of the function are reflected in the different representations.

(3) Students use ideas about distance and angles, how they behave under translations, rotations, reflections, and dilations, and ideas about congruence and similarity to describe and analyze two-dimensional figures and to solve problems. Students show that the sum of the angles in a triangle is the angle formed by a straight line, and that various configurations of lines give rise to similar triangles because of the angles created when a transversal cuts parallel lines. Students understand the statement of the Pythagorean Theorem and its converse, and can explain why the Pythagorean Theorem holds, for example, by decomposing a square in two different ways. They apply the Pythagorean Theorem to find distances between points on the coordinate plane, to find lengths, and to analyze polygons. Students complete their work on volume by solving problems involving cones, cylinders, and spheres.

(4) Students engage in the eight Standards for Mathematical Practices (SMP) on a daily basis:

SMP.1 Make sense of problems and persevere in solving them.

SMP.2 Reason abstractly and quantitatively.

SMP.3 Construct viable arguments and critique the reasoning of others.

SMP.4 Model with mathematics.

SMP.5 Use appropriate tools strategically.

SMP.6 Attend to precision.

SMP.7 Look for and make use of structure.

SMP.8 Look for and express regularity in repeated reasoning.

V. Course Outline:

The Number System (8.NS)

Know that there are numbers that are not rational, and approximate them by rational numbers.

1. Know that numbers that are not rational are called irrational. Understand informally that every number has a decimal expansion; for rational numbers show that the decimal expansion repeats eventually, and convert a decimal expansion which repeats eventually into a rational number.
2. Use rational approximations of irrational numbers to compare the size of irrational numbers, locate them approximately on a number line diagram, and estimate the value of expressions (e.g., π^2). *For example, by truncating the decimal expansion of $\sqrt{2}$, show that $\sqrt{2}$ is between 1 and 2, then between 1.4 and 1.5, and explain how to continue on to get better approximations.*

Expressions and Equations (8.EE)

Work with radicals and integer exponents.

1. Know and apply the properties of integer exponents to generate equivalent numerical expressions. *For example, $3^2 \times 3^{-5} = 3^{-3} = 1/3^3 = 1/27$.*
2. Use square root and cube root symbols to represent solutions to equations of the form $x^2 = p$ and $x^3 = p$, where p is a positive rational number. Evaluate square roots of small perfect squares and cube roots of small perfect cubes. Know that $\sqrt{2}$ is irrational.
3. Use numbers expressed in the form of a single digit times an integer power of 10 to estimate very large or very small quantities, and to express how many times as much one is than the other. *For example, estimate the population of the United States as 3×10^8 and the population of the world as 7×10^9 , and determine that the world population is more than 20 times larger.*
4. Perform operations with numbers expressed in scientific notation, including problems where both decimal and scientific notation are used. Use scientific notation and choose units of appropriate size for measurements of very large or very small quantities (e.g., use millimeters per year for seafloor spreading). Interpret scientific notation that has been generated by technology.

Understand the connections between proportional relationships, lines, and linear equations.

5. Graph proportional relationships, interpreting the unit rate as the slope of the graph. Compare two different proportional relationships represented in different ways. *For example, compare a distance-time graph to a distance-time equation to determine which of two moving objects has greater speed.*
6. Use similar triangles to explain why the slope m is the same between any two distinct points on a non-vertical line in the coordinate plane; derive the equation $y = mx$ for a line through the origin and the equation $y = mx + b$ for a line intercepting the vertical axis at b .

Analyze and solve linear equations and pairs of simultaneous linear equations.

7. Solve linear equations in one variable.
 - a. Give examples of linear equations in one variable with one solution, infinitely many solutions, or no solutions. Show which of these possibilities is the case by successively transforming the given equation into simpler forms, until an equivalent equation of the form $x = a$, $a = a$, or $a = b$ results (where a and b are different numbers).
 - b. Solve linear equations with rational number coefficients, including equations whose solutions require expanding expressions using the distributive property and collecting like terms.
8. Analyze and solve pairs of simultaneous linear equations.
 - a. Understand that solutions to a system of two linear equations in two variables correspond to points of intersection of their graphs, because points of intersection satisfy both equations simultaneously.
 - b. Solve systems of two linear equations in two variables algebraically, and estimate solutions by graphing the equations. Solve simple cases by inspection. *For example, $3x + 2y = 5$ and $3x + 2y = 6$ have no solution because $3x + 2y$ cannot simultaneously be 5 and 6.*

- c. Solve real-world and mathematical problems leading to two linear equations in two variables. *For example, given coordinates for two pairs of points, determine whether the line through the first pair of points intersects the line through the second pair.*

Functions (8.F)

Define, evaluate, and compare functions.

1. Understand that a function is a rule that assigns to each input exactly one output. The graph of a function is the set of ordered pairs consisting of an input and the corresponding output. (Function notation is not required in Grade 8)
2. Compare properties of two functions each represented in a different way (algebraically, graphically, numerically in tables, or by verbal descriptions). *For example, given a linear function represented by a table of values and a linear function represented by an algebraic expression, determine which function has the greater rate of change.*
3. Interpret the equation $y = mx + b$ as defining a linear function, whose graph is a straight line; give examples of functions that are not linear. *For example, the function $A = s^2$ giving the area of a square as a function of its side length is not linear because its graph contains the points (1,1), (2,4) and (3,9), which are not on a straight line.*

Use functions to model relationships between quantities.

4. Construct a function to model a linear relationship between two quantities. Determine the rate of change and initial value of the function from a description of a relationship or from two (x, y) values, including reading these from a table or from a graph. Interpret the rate of change and initial value of a linear function in terms of the situation it models, and in terms of its graph or a table of values.
5. Describe qualitatively the functional relationship between two quantities by analyzing a graph (e.g., where the function is increasing or decreasing, linear or nonlinear). Sketch a graph that exhibits the qualitative features of a function that has been described verbally.

Geometry (8.G)

Understand congruence and similarity using physical models, transparencies, or geometry software.

1. Verify experimentally the properties of rotations, reflections, and translations:
 - a. Lines are taken to lines, and line segments to line segments of the same length.
 - b. Angles are taken to angles of the same measure.
 - c. Parallel lines are taken to parallel lines.
2. Understand that a two-dimensional figure is congruent to another if the second can be obtained from the first by a sequence of rotations, reflections, and translations; given two congruent figures, describe a sequence that exhibits the congruence between them.
3. Describe the effect of dilations, translations, rotations, and reflections on two-dimensional figures using coordinates.

4. Understand that a two-dimensional figure is similar to another if the second can be obtained from the first by a sequence of rotations, reflections, translations, and dilations; given two similar two-dimensional figures, describe a sequence that exhibits the similarity between them.
5. Use informal arguments to establish facts about the angle sum and exterior angle of triangles, about the angles created when parallel lines are cut by a transversal, and the angle-angle criterion for similarity of triangles. *For example, arrange three copies of the same triangle so that the sum of the three angles appears to form a line, and give an argument in terms of transversals why this is so.*

Understand and apply the Pythagorean Theorem.

6. Explain a proof of the Pythagorean Theorem and its converse.
7. Apply the Pythagorean Theorem to determine unknown side lengths in right triangles in real-world and mathematical problems in two and three dimensions.
8. Apply the Pythagorean Theorem to find the distance between two points in a coordinate system.

Solve real-world and mathematical problems involving volume of cylinders, cones, and spheres.

9. Know the formulas for the volumes of cones, cylinders, and spheres and use them to solve real-world and mathematical problems.

Statistics and Probability (8.SP)

Investigate patterns of association in bivariate data.

1. Construct and interpret scatter plots for bivariate measurement data to investigate patterns of association between two quantities. Describe patterns such as clustering, outliers, positive or negative association, linear association, and nonlinear association.
2. Know that straight lines are widely used to model relationships between two quantitative variables. For scatter plots that suggest a linear association, informally fit a straight line, and informally assess the model fit by judging the closeness of the data points to the line.
3. Use the equation of a linear model to solve problems in the context of bivariate measurement data, interpreting the slope and intercept. *For example, in a linear model for a biology experiment, interpret a slope of 1.5 cm/hr as meaning that an additional hour of sunlight each day is associated with an additional 1.5 cm in mature plant height.*
4. Understand that patterns of association can also be seen in bivariate categorical data by displaying frequencies and relative frequencies in a two-way table. Construct and interpret a two-way table summarizing data on two categorical variables collected from the same subjects. Use relative frequencies calculated for rows or columns to describe possible association between the two variables. *For example, collect data from students in your class on whether or not they have a curfew on school nights and whether or not they have assigned chores at home. Is there evidence that those who have a curfew also tend to have chores?*

VI. **Texts and Supplemental Materials:**

Base:

- *Algebra Readiness*, Holt, 2008
(Note: This is the currently adopted textbook for Pre-Algebra 8)

Supplemental:

- *Middle School Math Concepts - Grade 8*, CK12, 2013
- Illustrative Mathematics <http://illustrativemathematics.org/>
- Inside Mathematics, Tools for Educators
<http://www.insidemathematics.org/index.php/tools-for-teachers>
- NCTM Illuminations: Extensive site with links to math resources by categories.
<http://illuminations.nctm.org/Weblinks.aspx>
- Dan Meyer's Three-Act Math Lessons <http://blog.mrmeyer.com/> (click on *Three Act Math*)
- MARS <http://map.mathshell.org/materials/index.php>
- Emergent Math <http://emergentmath.com/>
- Yummymath <http://www.yummymath.com/>
- Fawn Nguyen <http://www.fawnnguyen.com/>

VII. **Key Assignments:**

Some or all of these activities will be used.

Topics (organized by CCSS-M Domain)	Key Activities/Assignments (optional)
The Number System	Always, Sometimes, Never (Fawn Nguyen) Square Roots go Rational (NCTM Illuminations) Repeating Decimals (MARS)
Expressions and Equations	Cheesy Goldfish (Yummymath) Rise and Run Triangles (NCTM Illuminations) Staircases and Steepness (Fawn Nguyen) Journey (MARS) Shelves (MARS) Bike Ride (MARS) Constant Dimensions (NCTM Illuminations) Ditch Diggers (Dan Meyer) Solving linear equations in one variable (MARS) DVR Dilemma (Yummymath) Chips and Candy (MARS) Hot Under the Collar (MARS) Playing Catch Up (Dan Meyer) Building and Solving Equations 1 (MARS) Classifying Solutions to Systems of Equations (MARS)

Functions	Meal Out (MARS) Interpreting Distance vs. Time Graphs (MARS) Modeling Situations with Linear Equations (MARS) Generalizing Patterns: The Difference of Two Squares (MARS) Lifespan of a meme, the Harlem Shake (Yummymath) Lines and Linear Equations (MARS) Joules (Dan Meyer)
Geometry	Aaron's Designs (MARS) Representing and Combining Transformations (MARS) Identifying Similar Triangles (MARS) Jane's TV (MARS) The Pythagorean Theorem: Square Areas (MARS) Watson Save (Yummymath) Taco Cart (Dan Meyer) Largest Cup of Coffee Ever (Yummymath) Modeling: Making Matchsticks (MARS) Caloric Quandary (Emergent Math) Spaceballs & Megamaid (Emergent Math)
Statistics and Probability	Opening Day (Yummymath) Hand Span and Height (Illustrative Mathematics) Birds Eggs (MARS) Texting and Grades (Illustrative Mathematics) Exploring Linear Data (NCTM Illuminations) U.S. Airports (Illustrative Mathematics) Music and Sports (Illustrative Mathematics) What's your favorite subject (Illustrative Mathematics) Scatter Diagram (MARS)

VIII. **Instructional Methods and/or Strategies:**

Direct instruction
 Compare & Contrast
 Didactic Questions
 Demonstrations
 Peer Partner Learning
 Discussion
 Laboratory Groups
 Think, Pair, Share
 Cooperative Learning Groups
 Tutorial Groups
 Inquiry
 Reflective Discussion
 Writing to Inform
 Concept Formation
 Concept Mapping
 Concept Attainment

IX. **Assessment Methods and/or Tools:**

Selected Response Tests
 Constructed Response Tests
 Performance Tasks
 Graphic Organizers
 Interviews
 Observations
 Self- and Peer-Evaluations
 Journals and Learning Logs
 Portfolios

X. **Pacing Guide:**

RUSD 8th Grade Mathematics Scope and Sequence
Standards for Mathematical Practices (SMP) embedded in ALL units

	Unit	Content Standards	SMP	Concepts	Suggested # Days
0	Introduction to Course	NA	ALL	Develop class culture of inquiry and collaboration Familiarity with Haiku, CK12	9
1	Introduction to Transformations	8.G.1	ALL	Verify experimentally the properties of rotations, reflections, and transformations.	15
2	Understand Congruence Through Transformations	8.G.2 8.G.3	ALL	Understand congruence and similarity using physical models, transparencies, or geometry software.	15
3	Understanding Similarity Through Transformations	8.G.3 8.G.4 8.G.5	ALL	Understand congruence and similarity using physical models, transparencies, or geometry software.	13
4	Rational Numbers, Irrational Numbers, and the Pythagorean Theorem	8.NS.1 8.NS.2 8.EE.2 8.G.6 8.G.7 8.G.8	ALL	Know that there are numbers that are not rational, and approximate them by rational numbers. Work with integer exponents. Understand and apply the Pythagorean Theorem.	18

5	Exponents and Scientific Notation	8.EE.1 8.EE.3 8.EE.4	ALL	Work with integer exponents.	15
6	Functions	8.F.1 8.F.2 8.F.3 8.F.5	ALL	Define, evaluate, and compare functions. Use functions to model relationships between quantities.	14
7	Proportionality, Slope, and Linear Functions	8.F.4 8.F.6 8.EE.5 8.EE.6	ALL	Use functions to model relationships between quantities. Understand the connections between proportional relationships, lines, and linear equations.	17
8	Solving Equations	8.EE.7 8.EE.8	ALL	Analyze and solve linear equations and pairs of simultaneous linear equations.	28
9	Linear Models and Bivariate Data	8.F.3 8.F.5 8.SP.1 8.SP.2 8.SP.3 8.SP.4	ALL	Define, evaluate, and compare functions. Use functions to model relationships between quantities. Investigate patterns of association in bivariate data.	12
10	Volume and Applications - Cones, Cylinders, and Spheres	8.G.9	ALL	Solve real world and mathematical problems involving volume of cylinders, cones, and spheres.	14



Proposed
Middle School Math Course
For Approval

Board of Education
August 12, 2013

8th Grade Mathematics

- Need identified by middle school principals and teachers
- Currently, 8th graders preparing for Algebra 1 are enrolled in *Pre-Algebra 8*
- *8th Grade Mathematics* provides a stronger preparation for algebra

8th Grade Mathematics

- Aligned to adopted California Mathematics Standards
- CST tested standards addressed
- Curricular materials include current district adopted textbook

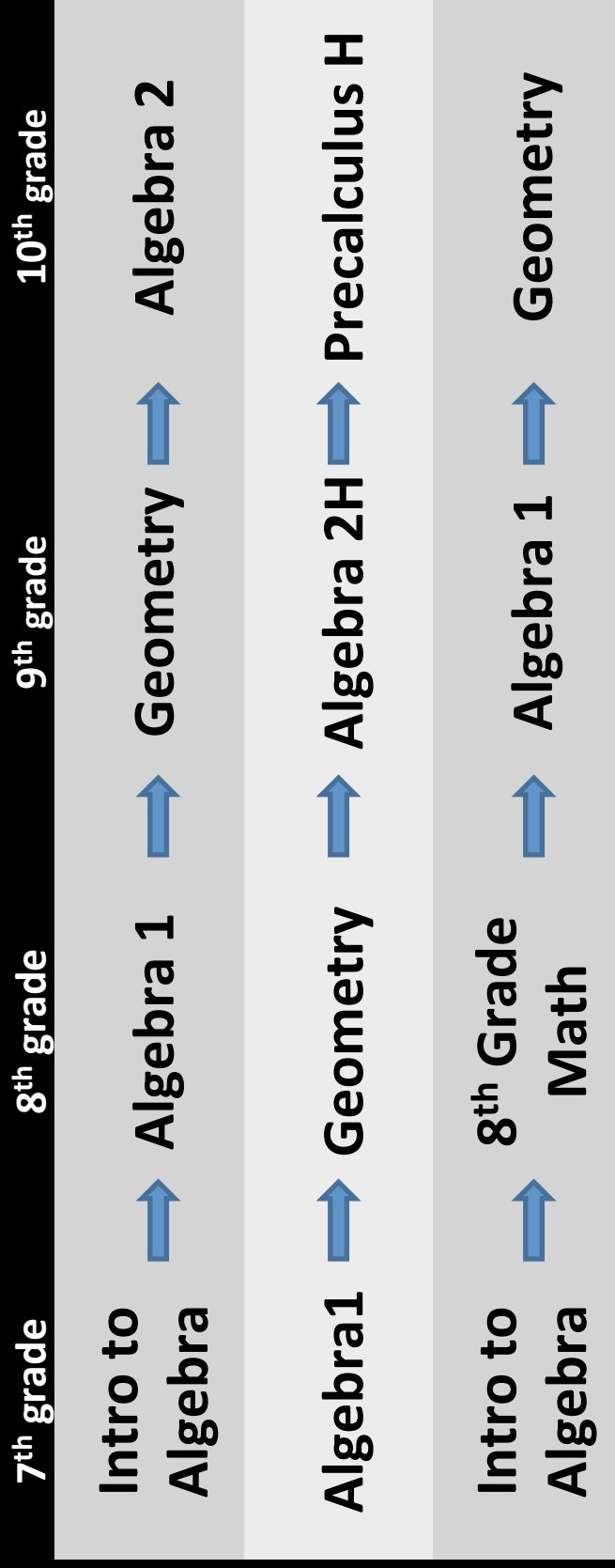
8th Grade Mathematics

Three main content areas:

- Linear relationships, including systems of equations and data analysis
- Analyzing two- and three-dimensional figures, including Pythagorean Theorem
- Using *functions* to describe relationships

8th Grade Mathematics

- Possible course pathways



Questions?

**Board Meeting Agenda
August 12, 2013**

Topic: Scholars Diploma

Presented by: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Responsible
Cabinet Member: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Type of Item: Action

Short Description: The Scholars Diploma is an alternative diploma for RUSD students and is being submitted for approval to the Board of Education.

DESCRIPTION OF AGENDA ITEM:

The benefits of the Scholars Diploma are:

1. Provides an opportunity for an additional diploma for RUSD students.
2. Provides an avenue for academic research that students may pursue in the future.
3. Supports the development of a research based portfolio that can be submitted for university acceptance.
4. Scholars Diploma is competency-based.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the Scholars Diploma.

ADDITIONAL MATERIAL: Scholars Diploma Handout
PowerPoint

Attached: Yes



High School Task Force

Scholars Diploma

High School Task Force



Name	Position	Site
Lerona Allen	Counselor	Ramona
Bill Ermert	Assistant Superintendent	Instructional Services
Dave Haglund	Assistant Superintendent	Instructional Support
Chuck Hiroto	Director	Instructional Services
Dale Moore	Principal	STEM
Trevor Painton	Principal	John W. North
Jorge Perez	Specialist	Instructional Services
Thomas Podgorski	Teacher	Poly
Gary Reller	Assistant Principal	Arlington
Mike Rhodes	Assistant Principal	King
Cheryl Simmons	Director	Instructional Services
Erin Vanderwood	Coordinator	Pupil Services/ SELPA



Benefits

- An additional diploma option for RUSD students.
- Supports high levels of student academic research.
- A research based portfolio that can be submitted for university acceptance.
- Scholars Diploma is competency-based.
- Sites have flexibility to implement as they become ready and student interest increases.

Requirements



- Complete entrance requirements of the University of California system with a “B” or better
- Complete additional coursework required by California Education Code
- Pass both portions of the CAHSEE
- Take Early Assessment Program Examinations (EAP)
 - Enrolled into Algebra 2 or higher in math
- Complete Capstone Research Project

Declaring for Scholars Diploma



- “Formal Agreement” between district, school, and student/family
- Early Declaration- as early as enrollment into first A-G course
- Late Declaration- end of the 5th week of students junior year or by agreement of student’s panel
- Declaration includes a “research proposal” to be submitted for approval

Proposed Addition to Board Policy #6146

To receive a RUSD Scholars Diploma a student must meet the entrance requirements of the University of California with a “B” or better in each course, complete all additional coursework required by California Education Code, pass both portions of the California High School Exit Exam, take the Early Assessment Program (EAP), and complete a capstone research project.

Board Consideration



Recommendation Based on the Findings of the High School Task Force

Provide a Scholars Diploma option for RUSD students

QUESTIONS?

Scholars Diploma

I. Scholars Diploma Benefits



- a. Provides an opportunity for an additional diploma option for RUSD students.
- b. Provides an avenue for academic research that students may pursue in the future.
- c. Supports the development of a research based portfolio that can be submitted for university acceptance.
- d. Scholars Diploma is based on student's demonstration of required competencies.
- e. Schools have flexibility on implementation based on site creativity and student interest.

II. Scholars Diploma Requirements

- a. A-G plus CA graduation requirements (see attachment)
 - i. 20 credits of PE (differs from A-G)
 - ii. 30 credits social studies (differs from A-G)
 - iii. Pass CAHSEE
- b. B's in all A-G courses
- c. Take Early Assessment Program (EAP) as a junior
 - i. English Language Arts
 - ii. Algebra II or Higher in math
- d. Capstone Research Project
 - i. Traditional Method
 - 1. Research Project- Ch. 1 Introduction
 - 2. Research Project- Ch. 2 Review of Literature
 - 3. Research Project- Ch. 3 Research Methodologies
 - 4. Research Project- Ch. 4 Research Findings
 - 5. Research Project- Ch. 5 Conclusions
 - ii. Other Possible Methods of Performance
 - 1. Dance, Music, Art, Drama
 - iii. Demonstrate competency in areas that support successful completion of Scholar's Diploma
 - 1. Alternate Ways to Complete Coursework- Reference Board Policy #6146
 - 2. Passing end of course assessments to demonstrate competency
 - 3. Courses that may support individual learning needs or competencies include, but are not limited to:
 - a. Research Methodologies 1
 - b. Research Methodologies 2
 - c. Statistical Analysis
 - 4. Panel members verification of meeting standards of Capstone Research Project
- e. Scholars Diploma requirements must be completed 10 days prior to the end of graduation of the fourth year of high school

III. Declaring for Scholars Diploma

- a. "Formal Agreement" between district, school, and student/family
 - i. Administration
 - ii. Counselor
 - iii. Student
 - iv. Parents/Guardians
- b. Scholars Diploma Declaration
 - i. Early Declaration- students may declare as early as enrollment into 1st A-G course
 - ii. Late Declaration- students must declare by the end of the 5th week of their junior year or by agreement of the students panel
 - iii. Declaration includes a "research proposal" to be submitted for approval

<i>Scholars Diploma</i>				
Subject	California Graduation Requirements	A-G Completion University Admission	Scholars Diploma	
English	3 years	4 years	4 years	
Social Science	3 years	2 years	3 years	
Mathematics	2 years	3 years	3 years	
Science	2 years	2 years	2 years	
Physical Education	2 years		2 years	
Foreign Language	1 year	2 years	2 years	
VAPA		1 year	1 year	
CTE				
Health				
Electives		1 year	1 year	
Capstone Research Project			Meets Standards	
<div>  Scholars Diploma will meet both of the above criteria, plus the capstone research project  </div>				

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda August 12, 2013

Topic: 45-Day Budget Revisions Pursuant to Education Code Section 42127(i)(4)

Presented by: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Action

Short Description: The Board of Education will hear a report on the impacts to the District of the adopted 2013-14 state budget and will consider appropriating funds for specific purposes.

DESCRIPTION OF AGENDA ITEM:

California Education Code Section 42127(i)(4) requires school districts to make available for public review any revisions made necessary by the State Budget Act no later than 45 days after the state budget is signed by the Governor. The Budget Act was signed by the Governor on June 27, 2013. The Riverside Unified School District disclosed a summary of the major revisions to the 2013-14 Budget at a Special Meeting of the Board of Education on July 11, 2013, and at the regular meeting of the Board of Education on July 15, 2013.

Background

The official start of the annual budget development cycle for school districts is the release of the Governor's Budget Proposals in mid-January. Traditionally, the next major milestone in the process to determine funding levels is the release of the governor's May Revised Budget Proposals. On May 14, 2013, Governor Jerry Brown released his May Revised Budget Proposals. There were relatively minor revisions from the initial January proposal. Parallel and subsequent to the governor's proposals, both the Assembly and the Senate developed and released budget proposals.

On June 15, 2013, both houses of the State Legislature concluded their work on the 2013-14 State Budget and various accompanying trailer bills. The Education Omnibus Trailer Bill is Assembly Bill 86 which contains implementing language for the many education budget changes other than the Local Control Funding Formula (LCFF), such as details on deferrals, Common Core State Standards funding, and mandates. Assembly Bill 97 is the trailer bill that contains the implementing language for the LCFF. Additionally, Senate Bill 73 is the trailer bill that contains the implementing language for Proposition 39 (2012) energy funding.

The Board of Education adopted the initial 2013-14 All Funds Budget on June 17, 2013. That initial budget was prepared and recommended prior to any definitive information on the 2013-14 State Budget. As such, it was developed using a traditional approach to K-12 funding looking at overall Proposition 98 funding levels and applying a cost-of-living adjustment and deficit reduction factor to the District's revenue limit in order to compute a conservative revenue forecast. Expenditure projections were based on normal year-over-year incremental cost increases and Board-designated high priority / previously committed items.

Understanding that both the Proposition 98 funding levels and the funding formulas were in play, District staff developed a three phase approach to allocate any new funding resources starting with the most conservative revenue forecast and progressing through the phases to the funding level provided under the governor's proposed LCFF. This phased approach was reviewed by the Board of Education's Finance Subcommittee and was presented to the Board of Education on June 3, 2013.

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First Allocation (adopted 2013-14 Budget)

The first phase is characterized as minimum revenue assumption and "must dos" and non-negotiable commitments previously made for the expenditure assumptions. This first allocation

is what the District's Initial Budget (pre-July 1) was built upon. The revenue relied on the computed cost of living adjustment factor of 1.565% applied only to the District's Base Revenue Limit and the improvement in the Revenue Limit Deficit Factor to determine its revenue growth over 2012-13. Several high priority budget expenditure items were included in the first phase – each of which represented a pre-existing commitment.

1st Allocation	
Initial Budget	
Pre-July 1	
<u>Sources</u>	
COLA on Rev Limit	\$ 4,159,270
Revenue Limit Deficit Factor	5,586,864
Total	9,746,134
<u>Uses</u>	
Step & Column	\$ 2,825,394
Grade 1-3 Staffing Ratio	844,527
Counselor Ratios	389,700
HS A/P (AD)	365,931
M&O Staffing Ath Fac	122,513
Sp Ed Chgs State Formulas	468,907
Total	\$ 5,016,972
Variance	\$4,729,162

Budget Revisions

On July 11, 2013, the Board of Education held a Special Meeting to discuss and provide input to staff on budget priorities for the 2013-14 Budget. On July 15, 2013, the Board of Education acted to direct staff to incorporate revisions to 2013-14 appropriations as outlined below. The goal of the July 15, 2013 Board of Education action was to provide staff with formal input and direction in compliance with California Education Code Section 42127(i)(4) leading to a revision of the District's 2013-14 Budget for the Board of Education's consideration on August 12, 2013.

The second phase is characterized as using the May Revised estimates for the LCFF. While the June Compromise / Final Budget estimates are available and total roughly \$500,000 more than the May Revised estimates, there remains some uncertainty as to details. The revenue outlined below is staff's latest estimate based on some, but not all, clarifying data received to-date. The second phase is also characterized by high priority expenditure items that the Board of Education and staff have identified overtime to address pressure points on school and District operations. The revenue reflected in this phase includes the proposed \$212 per-ADA one-time funds for implementation of the Common Core State Standards and the Smarter Balanced Assessment Consortium (CCSS/SBAC). The expenditure plan reflects Board of Education identified high

priority items to address high need areas within school and District operations. These high need areas are consistent with the Board of Education’s adopted goals, collective bargaining commitments and operational needs within the District.

2nd Allocation	
45 Day Revised Budget	
Post-July 1	
<u>Sources</u>	
LCFF (July Est)	\$ 15,490,105
CCSS Implementation (OT)	8,524,944
Total	<u>\$ 24,015,049</u>
<u>Uses</u>	
Initial Budget Items	\$ 5,016,972
Elem A/P + 1 FTE	103,011
Structural Deficit	3,377,712
Reclassify HS Deans to A/P	224,320
Data Quality Techs	230,288
Refine ES Clerical Staffing	342,830
Refine Large ES Custodial	117,596
Refine ES Health Ast Staffing	297,483
CCSS/SBAC (OT)	8,524,944
Board Goals (placeholder)	150,000
Total	<u>\$ 18,385,156</u>
Variance/Unappropriated	\$5,629,893

The “variance” or unappropriated amount will remain in the fund balance until such time as new regulations are released by the state to provide insight and direction on restrictions for the use of these funds. On a conservative basis, the District believes that at least \$2,500,000 of the unappropriated amount will be required to be appropriated to support increased services to disadvantaged students. The expected timing to address the unappropriated amount will be the 2013-14 Second Period Interim Report (March 2014).

FISCAL IMPACT: Increased revenue estimated at \$14,268,915; increased expenditure appropriations of \$13,368,184.

RECOMMENDATION: It is recommended that the Board of Education 1) hear a report on the impacts to the district from the adopted 2013-14 state budget, and 2) approve the appropriation of \$13,368,184 as outlined.

ADDITIONAL MATERIAL: None
Attached: No