



A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT
Board Room
6735 Magnolia Avenue, Riverside, California

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

Study Session – 3:30 p.m.
Closed Session – 4:30 p.m.

March 4, 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 – 3:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

STUDY SESSION

The Board of Education will hold a Study Session in the Board Room to discuss the following topic:

California Common Core State Standards

An overview of the California Common Core State Standards will be presented to the Board of Education.

Asst. Supt.
Inst. Services
K-6

Page

1

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

March 4, 2013

2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

District Representative: Rick L. Miller, Ph.D., District Superintendent
Employee Organizations: Riverside City Teachers Association
California School Employees Association
Managers, Confidentials, and Supervisors

3. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957

RECONVENE OPEN SESSION

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

RAMONA HIGH SCHOOL MARINE JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Megan Alberi, 6th grade Pachappa Elementary School student.

GROUP PERFORMANCE

The Bryant Elementary School General Music Students will perform for the Board of Education.

<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
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SECTION A – REPORTS BY HIGH SCHOOL REPRESENTATIVES

A.1 High School Representatives

District
Superintendent

*Evan Cowder – Martin Luther King High School
Naomi Cerda – Abraham Lincoln High School
Mary Jo De Silva – Arlington High School*

SECTION B – 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 C – DISTRICT EMPLOYEE GROUP REPORTS

C.1 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).

C.2 Riverside Council PTA Presentation by Ms. Marilyn Orens, President

District
Superintendent

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

SECTION D – SUBCOMMITTEE REPORT

D.1 Board Finance Subcommittee Report

Dr. Beaty Report

The Board of Education will receive a report from the Board Finance Subcommittee. (The report will be given during Item F.3)

SECTION E – 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.

E.1 Minutes of Board Meeting

District
Superintendent Consent 2-6

February 19, 2013 – Regular Board Meeting

E.2 Warrant List No. 13

Deputy Supt.
Business Consent 7-12

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.

- | | | | | |
|------------|---|--------------------------|---------|-------|
| E.3 | Resolution No. 2012/13-33 – Resolution of the Board of Education of Riverside Unified School District Approving Participation in the California Department of General Services’ State and Federal Surplus Property Program | Deputy Supt.
Business | Consent | 13-21 |
|------------|---|--------------------------|---------|-------|

It is recommended that the Board of Education adopt Resolution No. 2012/13-33 Approving Participation in the California Department of General Services’ State and Federal Surplus Property Program.

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|------------|--|--------------------------|---------|-------|
| E.4 | Resolution No. 2012/13-34 – 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 | 22-24 |
|------------|--|--------------------------|---------|-------|

Establish and maintain site revolving cash funds.

- | | | | | |
|------------|--|--------------------------|---------|-------|
| E.5 | Resolution No. 2012/13-36 – Resolution of the Board of Education of the Riverside Unified School District Excusing the Absence of Board Member Tom Hunt | Deputy Supt.
Business | Consent | 25-26 |
|------------|--|--------------------------|---------|-------|

It is recommended that the Board of Education adopt Resolution No. 2012/13-36 – Excusing the Absence of Board Member Tom Hunt – from the Board of Education meeting of February 19, 2013.

- | | | | | |
|------------|--|--------------------------|---------|-------|
| E.6 | Resolution No. 2012-13-37 – Resolution of the Board of Education of the Riverside Unified School District Making Technical Refinements to the Previously Established and Approved Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process | Deputy Supt.
Business | Consent | 27-37 |
|------------|--|--------------------------|---------|-------|

The Board of Education will consider adopting Resolution No. 2012/13-37 making technical refinements to the previously established and approved trustee areas from which District governing Board Members will be elected in a by-trustee area election process.

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|------------|--|--------------------------|---------|-------|
| E.7 | Award of Bid for Bid No. 2012/13-06 – Electronic Marquees/Signs (District-wide) | Deputy Supt.
Business | Consent | 38-44 |
|------------|--|--------------------------|---------|-------|

The contract is for electronic marquees/signs District-wide.

**Approval of Change Order No. 4 – Purchase Order
C6002216 – Bid No. 2011/12-44 – Category 18 – Plumbing –
Arlington High School Athletic Facilities Master Plan**

*A change is recommended in the scope of work for Plumbing
for the Arlington High School Athletic Facilities Master Plan.*

**Approval of Change Order No. 4 – 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. 2 – Purchase Order
C6002225 – Bid No. 2011/12-45 – Category 19 – Electrical –
Arlington High School Athletic Facilities Master Plan**

*A change is recommended in the scope of work for the
Electrical at the Arlington High School Athletic Facilities
Master Plan.*

**Approval of Change Order No. 1 – Purchase Order
C6002360 – Bid No. 2011/12-77 – Category 7 – Masonry –
John W. North High School Athletic Facilities Master Plan**

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

**Approval of Change Order No. 2 – Purchase Order
C6002368 – Bid No. 2011/12-90 – Category 20 – Plumbing –
John W. North High School Athletic Facilities Master Plan**

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

**Approval of Change Order No. 2 – Purchase Order
C6002370 – Bid No. 2011/12-76 – Category 6 – Concrete –
John W. North High School Athletic Facilities Master Plan**

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

**Approval of Change Order No. 2 – Purchase Order
C6002371 – Bid No. 2011/12-92 – Category 22 – Electrical –
John W. North High School Athletic Facilities Master Plan**

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

**Approval of Change Order No. 1 – 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.*

**E.9 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

**Cases 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,
must remain there until the conditions identified in the
Rehabilitation Plan are met.*

Student Cases: #2012-085, #2012-093, #2012-094, #2012-096

E.10 Certificated Personnel Assignment Order CE 2012/13-13

Asst. Supt.
Human Res.

Consent

77-82

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

**E.11 Classified/Non-Classified Personnel Assignment Order CL
2012/13-13**

Asst. Supt.
Human Res.

Consent

83-87

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

SECTION F – ACTION

March 4, 2013

- | | | | | |
|------------|---|--|--------|---------|
| F.1 | Resolution No. 2012/13-38 – Resolution of the Board of Education of the Riverside Unified School District to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services | Asst. Supt.
Human Res. | Action | 88-93 |
| | <i>Resolution No. 2012/13-38 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services is being submitted for Board approval.</i> | | | |
| | Moved_____ Seconded_____ Vote_____ | | | |
| F.2 | Patricia Beatty Elementary School 2013-14 Restructuring/ Alternative Governance Plan | Asst. Supt.
Inst. Services
(K-6) | Action | 94-109 |
| | <i>The Restructuring/Alternative Governance Plan for Patricia Beatty Elementary School has been developed for implementation in the 2013-14 school year.</i> | | | |
| | Moved_____ Seconded_____ Vote_____ | | | |
| F.3 | 2012-13 Second Period Interim Financial Report | Deputy Supt.
Business | Action | 110-198 |
| | <i>California Education Code Sections 42130 and 42131, which incorporates provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. The second report covers the financial and budgetary status of the District for the period ending January 31, 2013.</i> | | | |
| | Moved_____ Seconded_____ Vote_____ | | | |

SECTION G – CONCLUSION

- G.1 Board Members' Comments**
- G.2 Superintendent's Announcements**
- G.3 Agenda Items for Future Meetings**
Monday, March 18, 2013 – Regular Board Meeting

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, March 18, 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.

March 4, 2013

**Board Meeting Agenda
March 4, 2013**

Topic: California Common Core State Standards

Presented by: Judi Paredes, Assistant Superintendent, Instructional Services
Renee Hill, Director, Elementary Education and Educational Accountability

Responsible
Cabinet Member: Judi Paredes, Assistant Superintendent, Instructional Services

Type of Item: Board Study Session

Short Description: An overview of the California Common Core State Standards will be presented to the Board of Education.

DESCRIPTION OF AGENDA ITEM: The Study Session will include a broad overview of the California Common Core Standards including the rationale for the adoption of the standards, the major curricular shifts in English Language Arts (ELA) and math, sample learning tasks, and our District's timeline and approach to implementation.

FISCAL IMPACT: None

RECOMMENDATION: For information only

ADDITIONAL MATERIAL: Not at this time - PowerPoint presentation will be made available at the Study Session.

Attached: No

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
TUESDAY, FEBRUARY 19, 2013
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

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

MEMBERS PRESENT

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

Also present were Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, members of the staff, and other interested citizens.

Mr. Tom Hunt, Member, was not able to attend the meeting due to illness.

STUDY SESSION

The Education Trust – West – Report of Findings

Dr. William Ermert, Assistant Superintendent, Instructional Services, 7-12, introduced Dr. Jeannette LaFors, Director of Practice/Equity Initiatives, Education Trust – West who reviewed a PowerPoint sharing information about the process and set of tools known as the Educational Opportunity Study (EOS) and Blueprint for Action to help schools and the District transform policies and practices to better serve all students. She stated that this process will ensure that students are graduating high school ready to be successful in college and career.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 4:36 p.m.

CLOSED SESSION

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

Employee Organizations: Riverside City Teachers Association
California School Employees Association
Managers, Confidentials, and Supervisors

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:38 p.m. Mrs. Cloud announced that no formal action was taken by the Board during Closed Session.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Daniela Alvarado, 6th grade John Adams Elementary School student.

SECTION A – PRESENTATIONS

A.1 Recognition of the Ramona High School Boys' Water Polo Team and the Riverside Polytechnic High School Boys' Cross Country and Girls' Tennis Teams as Recipients of the Riverside County Office of Education's Academic/Athletic Team Award

A.2 Recognition of the Martin Luther King High School Girls' Volleyball Team, CIF Southern Section Division 2AA Champions and State Southern Regional Champions; and the Boys' Waterpolo Team, CIF Southern Section Division III Champions

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports presented by Ramona, Educational Options Center/Riverside Virtual, John W. North, and Riverside Polytechnic High Schools' Student Board Representatives.

SECTION C – PUBLIC INPUT

Mr. Chris Sims and Tyler Williams, Arlington High School student, spoke to the Board members regarding their concerns related to the Arlington High School baseball fields.

Mrs. Cloud stated that this topic will be addressed at a future Operations Board Subcommittee meeting and directed staff to contact Mr. Sims with this information.

SECTION D – DISTRICT EMPLOYEE GROUP REPORT

D.1 RCTA Presentation by Mr. Tim Martin, President, Riverside City Teachers Association

SECTION E – SUBCOMMITTEE REPORTS

E.1 Board Communications Subcommittee Report

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

E.2 Board Instruction Subcommittee Report

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

E.3 Board Student Activities Subcommittee Report

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

CORRECTION TO ITEM ON CONSENT CALENDAR

F.7 Out-of-State Field Trip

The correct name of the school should read – Riverside Polytechnic High School.

SECTION F – CONSENT

Approval of the Consent Calendar was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present with the correction of Item F.7. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

SECTION G – REPORT/DISCUSSION**G.1 Preliminary Staffing Impacts for 2013-14**

Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, reviewed a presentation on the preliminary staffing impacts for 2013-14 from program and enrollment changes.

SECTION H – ACTION**H.1 Measure B Project List Approval**

Dr. Kirk Lewis, Assistant Superintendent, Operations, reviewed a PowerPoint and presented the Operations/Board Subcommittee's recommendations for approval of a number of projects for design or implementation with Measure B funds.

The following individuals addressed the Board members: Ms. Tamara Wamsley discussed school security; and Ms. Suzy Green spoke about campus access at Alcott Elementary School.

The item was moved by Mrs. Lock-Dawson and seconded by Dr. Beaty and unanimously approved by members present to approve Items 6 – 12, a Campus Supervisor at STEM Academy, Item 17, and Item 18, and that Item 16 is a priority for the Board.

The Board took a break from 7:56 to 8:03 p.m.

H.2 Uniform Complaint Board Policy #1312.3 (a), First Reading

Dr. Ermert stated that staff has revised Board Policy #1312.3 (a) – Uniform Complaint in order to comply with AB 1575.

The item was moved by Mrs. Allavie and seconded by Dr. Beaty and unanimously approved by members present to waive the second reading and adopt Board Policy #1312.3 (a).

H.3 2012-2013 Certificated Seniority List

Mrs. Mills discussed that Board approval is requested for the 2012-2013 certificated seniority list.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present to approve the District's 2012-2013 certificated seniority list.

H.4 Establishment of Tie-Breaking Criteria and Skipping Criteria

Mrs. Mills noted that Board approval is requested for 1) tie-breaking criteria pursuant to Education Code Section 44955(b), and 2) retention of certificated employees who possess special training or experience (skipping criteria) pursuant to Education Code Section 44955(d).

The item was moved by Dr. Beaty and seconded by Mrs. Cloud and unanimously approved by members present to approve 1) tie-breaking criteria pursuant to Education Code Section 44955(b), and 2) retention of certificated employees who possess special

training or experience (skipping criteria) pursuant to Education Code Section 44955(d), and that this criteria be reviewed on a yearly basis.

H.5 Consideration of 2013 California School Boards Association (CSBA) Delegate Assembly Election

Mr. Fine indicated that election material for the CSBA Delegate Assembly Subregion 18A has been received.

The item was moved by Mrs. Allavie and seconded by Mrs. Lock-Dawson and unanimously approved by members present to vote for the slate of candidates running.

SECTION I – CONCLUSION

I.1 Board Members' Comments

Mrs. Allavie mentioned a topic that she was planning to discuss at the Board Instruction Subcommittee meeting that at the middle school level the opportunity is taken away for underachieving student's to take an elective and they have to double up on math. She discussed her concerns with this practice, and that this may not be a good option for all students. She requested that the Board Instruction Subcommittee consider looking at this item, and Mrs. Lock-Dawson said that this topic will be on a future agenda.

Mrs. Lock-Dawson thanked Dr. Ermert and Mr. Hiroto for being so gracious and helpful in bringing her up to speed on various programs. She stated that the Honor Band event at Ramona High School was amazing – she noted that the level of playing for high schools and middle schools was incredible.

Dr. Beaty discussed his attendance at the Honor Band, the RUSD Science Fair, Good Morning Riverside with the Riverside Police Chief (where he mentioned the impact that Martin Luther King High School's presence created along the processional route for Officer Crain and how this impacted the family). Dr. Beaty suggested that a letter of recognition be sent to the school for their efforts. He talked about the Starting Gate information that Mr. Fine shared with Board member. Dr. Beaty mentioned the budget workshop that the Riverside County Office of Education hosted on February 6 was very valuable.

Mrs. Cloud stated that she was not able to attend the Honor Band event due to parking issues, and she suggested that staff make sure that side gates are open for access to these events at all schools. She mentioned attending the RUSD Science Fair Awards and she indicated that it was wonderful.

I.2 Deputy Superintendent's Announcements

Mr. Fine indicated that the Annual Riverside County Mock Trial activities are currently going on, and will continue until the weekend of March 2. He reported that the State Mock Trial Champions will be hosted in Riverside the weekend of March 22 through 24. He talked about the RUSD Science Fair and Honor Band events, and discussed the honor for Officer Crain that was shown by Martin Luther King and Ramona High Schools, and Madison Elementary School with students and signs of support. Mr. Fine discussed the Starting Gate information that Dr. Beaty mentioned and said that Mr. Tim Walker, Executive Director, Pupil Services/SELPA and the Starting Gates staff prepared this information. He said that the Party at the Plaza will be held this Saturday, February 23. In closing, he mentioned two items that will be on the March 4 Board meeting agenda: 1) the need to address potential certificated layoffs, and 2)

technical refinements to the California Voting Rights Act that the Board needs to approve.

I.3 Next Board Meeting: March 4, 2013

ADJOURNMENT

Mrs. Cloud adjourned the Public Session at 8:54 p.m., in memory of Officer Michael Crain who was killed in the line of duty; Dr. Emmett Raymond Berry, the District's 4th Superintendent, who was instrumental in the desegregation of the District in 1965; and Mrs. Irene Eloise Guerrero, former RUSD employee for 10 years.

Kathy Allavie
Clerk
Board of Education

**Board Meeting Agenda
March 4, 2013**

Topic: Warrant List No.13

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 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: \$ 6,667,065.30

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

ADDITIONAL MATERIAL: Warrant List No. 13

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT**Commercial Warrant Listing 2012 - 2013**

January 28, 2013 THRU February 08, 2013

B-Warrants In Excess of \$1,999.99 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<u>GENERAL FUND UNRESTRICTED</u>					
206722	01/28/2013	03	14426893	CONTRACT PAPER GROUP, INC.	\$21,083.33
206738	01/28/2013	03	14426909	NATIONAL UNIVERSITY	\$10,779.35
206739	01/28/2013	03	14426910	NATIONAL UNIVERSITY	\$269,449.05
206743	01/28/2013	03	14426914	AT&T	\$7,502.16
206796	01/29/2013	03	14427587	FAGEN FRIEDMAN & FULFROST, LLP	\$8,381.45
206802	01/29/2013	03	14427593	NICK RAIL MUSIC	\$3,336.12
206805	01/29/2013	03	14427596	COPYLITE INC	\$3,700.00
206839	01/29/2013	03	14427630	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,000.00
206847	01/29/2013	03	14427638	WESTERN MUNICIPAL WATER DISTRICT	\$12,060.64
206848	01/29/2013	03	14427639	WESTERN MUNICIPAL WATER DISTRICT	\$2,735.52
206849	01/29/2013	03	14427640	THE GAS COMPANY	\$13,031.75
206855	01/29/2013	03	14427646	SOUTHERN CALIFORNIA EDISON CO	\$13,941.05
206874	01/30/2013	03	14429486	IMAGING PLUS	\$3,597.03
206877	01/30/2013	03	14429489	THE GAS COMPANY	\$3,184.16
206890	01/30/2013	03	14429502	COPYLITE INC	\$2,432.25
206892	01/30/2013	03	14429504	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$5,402.96
206895	01/30/2013	03	14429507	AREY JONES EDUCATIONAL SOLUTIONS	\$4,049.20
206897	01/30/2013	03	14429509	AT&T MOBILITY	\$7,485.71
206945	01/31/2013	03	14431032	EBSCO	\$3,145.00
206967	01/31/2013	03	14431054	RUSD REVOLVING FUND	\$10,762.93
207022	02/01/2013	03	14432534	WAXIE SANITARY SUPPLY	\$12,754.10
207035	02/01/2013	03	14432547	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$46,545.88
207039	02/01/2013	03	14432551	STUDENT TRANSPORTATION OF AMERICA	\$18,735.25
207068	02/01/2013	03	14432580	TURF STAR, INC.	\$19,369.24
207069	02/01/2013	03	14432581	TURF STAR, INC.	\$24,025.03
207096	02/01/2013	03	14432608	VIRCO MANUFACTURING	\$3,309.73
207109	02/01/2013	03	14432621	SCHOOL HEALTH SERVICES REGISTRY	\$5,638.32
207118	02/04/2013	03	14433447	SOUTHERN CALIFORNIA EDISON CO	\$12,744.48
207127	02/04/2013	03	14433455	WESTERN MUNICIPAL WATER DISTRICT	\$5,855.64
207147	02/04/2013	03	14433475	RIVERSIDE GATEWAY TO COLLEGE	\$12,390.96
207160	02/05/2013	03	14434007	THE GAS COMPANY	\$62,746.53
207213	02/05/2013	03	14434060	CONTRACT PAPER GROUP, INC.	\$21,083.33
207214	02/05/2013	03	14434061	ULTIMATE IMAGING PRODUCTS, LLC	\$2,337.66
207319	02/07/2013	03	14436706	MISSION INN	\$3,773.07
207320	02/07/2013	03	14436707	WAXIE SANITARY SUPPLY	\$28,987.90
207341	02/07/2013	03	14436728	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,670.78
207353	02/07/2013	03	14436740	PEDERSEN, PHD, JOHN E.	\$4,000.00
207354	02/07/2013	03	14436741	PEAK EXPECTATIONS	\$2,184.13
207364	02/08/2013	03	14437193	GAGE CANAL COMPANY	\$2,395.00

207451	02/08/2013	03	14437280	STUDENT TRANSPORTATION OF AMERICA	\$24,450.73
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\$727,057.42

TOTAL FOR FUND 03

GENERAL FUND RESTRICTED 06

206737	01/28/2013	06	14426908	MIND STREAMS, LLC	\$2,242.80
206744	01/28/2013	06	14426915	TACKABERY, TOM & JULIE	\$27,464.45
206749	01/28/2013	06	14426920	WALTERS WHOLESALE ELECTRIC	\$7,474.60
206811	01/29/2013	06	14427602	CAROLYN E. WYLIE CENTER	\$2,958.00
206812	01/29/2013	06	14427603	ACADEMIC TUTORING SERVICES, INC.	\$5,557.23
206815	01/29/2013	06	14427606	ACCESS TO LEARNING, LLC	\$2,418.75
206816	01/29/2013	06	14427607	AAVANZA	\$5,592.75
206818	01/29/2013	06	14427609	BRIGHT FUTURES ACADEMY LLC	\$31,173.10
206819	01/29/2013	06	14427610	CAROLYN E. WYLIE CENTER	\$10,090.43
206820	01/29/2013	06	14427611	AUTISM BEHAVIOR CONSULTANTS	\$30,379.47
206821	01/29/2013	06	14427612	COYNE & ASSOCIATES EDUCATION CORP.	\$24,982.02
206824	01/29/2013	06	14427615	COLLEGE FLAGS AND BANNERS	\$3,008.95
206840	01/29/2013	06	14427631	CDW-G	\$28,101.40
206844	01/29/2013	06	14427635	HOWARD INDUSTRIES	\$3,559.24
206863	01/29/2013	06	14427654	HARRIS, DENNIS L.	\$2,000.00
206891	01/30/2013	06	14429503	AMTECH ELEVATORS	\$6,358.00
206893	01/30/2013	06	14429505	AREY JONES EDUCATIONAL SOLUTIONS	\$20,815.91
206894	01/30/2013	06	14429506	AREY JONES EDUCATIONAL SOLUTIONS	\$8,098.40
206985	01/31/2013	06	14431071	TOMARK SPORTS INC	\$2,396.28
206988	01/31/2013	06	14431074	FAMILY SERVICE ASSOCIATION	\$102,990.33
206996	01/31/2013	06	14431082	PEARSON EDUCATION, INC.	\$2,382.78
207002	01/31/2013	06	14431088	NEFF CONSTRUCTION, INC.	\$34,319.70
207011	01/31/2013	06	14431097	SCHOLASTIC INC. BOX 7502	\$6,048.00
207015	02/01/2013	06	14432527	GRILLO'S FILTER SALES	\$2,596.87
207019	02/01/2013	06	14432531	ORANGE COUNTY DEPT OF EDUCATION	\$42,042.95
207040	02/01/2013	06	14432552	SIGLER WHOLESALE DISTRIBUTORS	\$5,644.44
207063	02/01/2013	06	14432575	PRO ED	\$3,504.05
207067	02/01/2013	06	14432579	SUPER DUPER PUBLICATIONS	\$4,908.00
207097	02/01/2013	06	14432609	THE WARE GROUP, INC.	\$11,170.00
207108	02/01/2013	06	14432620	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY PC	\$2,560.00
207112	02/01/2013	06	14432624	SOCO GROUP, INC.	\$13,084.48
207125	02/04/2013	06	14433453	MOORE JR., JOHN A.	\$2,000.00
207132	02/04/2013	06	14433460	AREY JONES EDUCATIONAL SOLUTIONS	\$16,619.34
207138	02/04/2013	06	14433466	LAM, ROBERT	\$2,250.00
207139	02/04/2013	06	14433467	CAROLYN E. WYLIE CENTER	\$9,893.84
207148	02/04/2013	06	14433476	CENTER FOR AUTISM C.A.R.D.	\$11,633.11
207149	02/04/2013	06	14433477	CENTER FOR AUTISM C.A.R.D.	\$8,679.90
207150	02/04/2013	06	14433478	CENTER FOR AUTISM C.A.R.D.	\$19,683.00
207151	02/04/2013	06	14433479	CENTER FOR AUTISM C.A.R.D.	\$16,514.45
207152	02/04/2013	06	14433480	CENTER FOR AUTISM C.A.R.D.	\$23,187.53
207154	02/04/2013	06	14433482	ABLE ACADEMICS, LLC	\$2,418.75
207155	02/04/2013	06	14433483	ALTERNATIVES UNLIMITED, INC.	\$12,430.68

207156	02/04/2013	06	14433484	APRENDE!	\$4,235.00
207199	02/05/2013	06	14434046	#1 AT-HOME TUTORS, INC.	\$2,554.50
207200	02/05/2013	06	14434047	1-ON-1 LEARNING WITH LAPTOPS	\$94,722.77
207234	02/06/2013	06	14434788	OXFORD TUTORING, INC.	\$13,921.90
207269	02/06/2013	06	14434823	BRAIN HURRICANE, LLC	\$16,473.00
207274	02/06/2013	06	14434828	VITAL RESEARCH, LLC	\$12,715.00
207279	02/06/2013	06	14434833	ACADEMIC ADVANTAGE	\$4,138.35
207283	02/06/2013	06	14434837	AMTECH ELEVATORS	\$2,465.00
207352	02/07/2013	06	14436739	UCR REGENTS	\$11,667.00
207355	02/07/2013	06	14436742	PROGRESSIVE GRAPHICS	\$2,530.22
207370	02/08/2013	06	14437199	SOUTHERN BLEACHER CONSTRUCTION CO.,	\$38,629.37
207437	02/08/2013	06	14437266	APPLE COMPUTER INC-AUSTIN	\$16,978.68
207448	02/08/2013	06	14437277	ROSETTA STONE LTD.	\$2,136.00
207459	02/08/2013	06	14437288	THE WARE GROUP, INC.	\$4,142.00

TOTAL FOR FUND 06 \$808,542.77

ADULT EDUCATION FUND 11

206763	01/28/2013	11	14426934	YOUM-TZIB SOFTWARE SOLUTIONS, INC.	\$3,580.00
206837	01/29/2013	11	14427628	CDW-G	\$3,426.85

TOTAL FOR FUND 11 \$7,006.85

CAFETERIA SPECIAL REVENUE F

206767	01/28/2013	13	14426938	SUNRISE PRODUCE COMPANY	\$26,639.42
206768	01/28/2013	13	14426939	SUNRISE PRODUCE COMPANY	\$5,202.16
206777	01/28/2013	13	14426948	AMERICAN PAPER AND PLASTICS, INC.	\$3,421.01
206781	01/28/2013	13	14426952	DICK AND JANE BAKING CO., LLC	\$2,284.80
206783	01/28/2013	13	14426954	P & R PAPER SUPPLY	\$11,178.83
206786	01/28/2013	13	14426957	SYSCO LOS ANGELES, INC.	\$2,908.22
206861	01/29/2013	13	14427652	GOLD STAR FOODS, INC.	\$52,061.96
206867	01/29/2013	13	14427658	GOLD STAR FOODS, INC.	\$28,677.48
206904	01/30/2013	13	14429516	GOLD STAR FOODS, INC.	\$30,691.89
206907	01/30/2013	13	14429519	GOLD STAR FOODS, INC.	\$2,223.69
206909	01/30/2013	13	14429521	HOLLANDIA DAIRY	\$39,251.17
206912	01/30/2013	13	14429524	HOLLANDIA DAIRY	\$33,045.69
206937	01/30/2013	13	14429549	DEMATTEO'S PIZZA	\$4,872.00
206947	01/31/2013	13	14431034	DEMATTEO'S PIZZA	\$4,120.00
206950	01/31/2013	13	14431037	GOLD STAR FOODS, INC.	\$28,640.21
206957	01/31/2013	13	14431044	GOLD STAR FOODS, INC.	\$28,116.22
206973	01/31/2013	13	14431060	GOLD STAR FOODS, INC.	\$5,767.25
206979	01/31/2013	13	14431066	GOLD STAR FOODS, INC.	\$8,934.73
206981	02/01/2013	13	14432523	MORENO BROS. DIST.	\$3,517.32
206986	01/31/2013	13	14431072	SUNRISE PRODUCE COMPANY	\$42,684.94
207021	02/01/2013	13	14432533	DEMATTEO'S PIZZA	\$4,992.00
207023	02/01/2013	13	14432535	GOLD STAR FOODS, INC.	\$5,167.25
207028	02/01/2013	13	14432540	GOLD STAR FOODS, INC.	\$6,734.52
207034	02/01/2013	13	14432546	GOLD STAR FOODS, INC.	\$5,670.74
207099	02/01/2013	13	14432611	MORENO BROS. DIST.	\$2,453.43
207104	02/01/2013	13	14432616	SUNRISE PRODUCE COMPANY	\$20,969.03
207204	02/05/2013	13	14434051	A & R WHOLESALE DISTRIBUTORS INC	\$18,326.28

207207	02/05/2013	13	14434054	A & R WHOLESALE DISTRIBUTORS INC	\$15,455.90
207251	02/06/2013	13	14434805	GOLD STAR FOODS, INC.	\$31,813.31
207262	02/06/2013	13	14434816	GOLD STAR FOODS, INC.	\$20,195.99
207349	02/07/2013	13	14436736	HOLLANDIA DAIRY	\$42,569.72
207441	02/08/2013	13	14437270	KNIGHT, ROBERT C.	\$3,051.00
207443	02/08/2013	13	14437272	P & R PAPER SUPPLY	\$30,373.24
207465	02/08/2013	13	14437294	SYSCO LOS ANGELES, INC.	\$3,282.46
TOTAL FOR FUND 13					\$575,293.86
<u>DEFERRED MAINTENANCE FUND</u>					
207381	02/08/2013	14	14437210	FLOOR TECH AMERICA, INC.	\$10,566.43
TOTAL FOR FUND 14					\$10,566.43
<u>BUILDING FUND 21</u>					
206983	01/31/2013	21	14431069	HMC ARCHITECTS	\$3,621.70
206994	01/31/2013	21	14431080	NEFF CONSTRUCTION, INC.	\$15,468.06
206997	01/31/2013	21	14431083	NEFF CONSTRUCTION, INC.	\$44,951.58
206998	01/31/2013	21	14431084	NEFF CONSTRUCTION, INC.	\$24,022.12
206999	01/31/2013	21	14431085	NEFF CONSTRUCTION, INC.	\$13,273.92
207003	01/31/2013	21	14431089	NEFF CONSTRUCTION, INC.	\$58,280.93
207369	02/08/2013	21	14437198	PARK WEST LANDSCAPE, INC.	\$71,215.80
207371	02/08/2013	21	14437200	QUEEN CITY GLASS CO.	\$11,017.24
207372	02/08/2013	21	14437201	WESTBROOK FENCE INC.	\$6,769.08
207374	02/08/2013	21	14437203	C & H CONSTRUCTION	\$51,295.25
207375	02/08/2013	21	14437204	BEST CONTRACTING SERVICES	\$30,332.83
207378	02/08/2013	21	14437207	ROADWAY ENGINEERING & CONTRACTING	\$2,375.01
207380	02/08/2013	21	14437209	KINCAID INDUSTRIES, INC.	\$84,537.43
207384	02/08/2013	21	14437213	KINCAID INDUSTRIES, INC.	\$4,449.32
207385	02/08/2013	21	14437214	KCB TOWERS, INC.	\$25,285.20
207387	02/08/2013	21	14437216	INLAND BUILDING COMPANIES	\$14,769.36
207390	02/08/2013	21	14437219	F.E.C. ELECTRIC	\$76,837.26
207391	02/08/2013	21	14437220	F.E.C. ELECTRIC	\$4,044.07
207393	02/08/2013	21	14437222	CASTON PLASTERING & DRYWALL	\$25,168.11
207395	02/08/2013	21	14437224	BOGH ENGINEERING INC.	\$68,769.32
207397	02/08/2013	21	14437226	BOGH ENGINEERING INC.	\$3,619.43
207398	02/08/2013	21	14437227	KRETSCHMAR & SMITH, INC.	\$9,642.50
207401	02/08/2013	21	14437230	WHITEHEAD CONSTRUCTION, INC.	\$13,302.47
207403	02/08/2013	21	14437232	CALIFORNIA COMMERCIAL POOLS, INC.	\$168,340.00
207404	02/08/2013	21	14437233	CALIFORNIA COMMERCIAL POOLS, INC.	\$8,860.00
TOTAL FOR FUND 21					\$840,247.99
<u>CAPITAL FACILITIES FUND 25</u>					
206817	01/29/2013	25	14427608	DAVIS DEMOGRAPHICS & PLANNING	\$9,350.00
TOTAL FOR FUND 25					\$9,350.00
<u>SPECIAL RESERVE FUND FOR C.</u>					
206825	01/29/2013	40	14427616	ASTRO TURF, LLC	\$324,008.05
206980	01/31/2013	40	14431067	A. J. FISTES CORPORATION	\$6,154.73
TOTAL FOR FUND 40					\$330,162.78
<u>SELF-INSURANCE FUND 67</u>					

206791	01/28/2013	67	14426962	SCHOOLS EXCESS LIABILITY FUND	\$60,993.00
206803	01/29/2013	67	14427594	THOMPSON & COLEGATE	\$3,073.22
206984	01/31/2013	67	14431070	SCHOOLS EXCESS LIABILITY FUND	\$111,743.00
207126	02/04/2013	67	14433454	UNION BANK OF CALIFORNIA	\$453,067.24
207278	02/06/2013	67	14434832	RUSD WORKER'S COMP TRUST	\$31,389.87
TOTAL FOR FUND 67					\$660,266.33

MULTIPLE FUND CODES

206940	01/31/2013	14431027	OFFICE MAX	\$19,388.29
206941	01/31/2013	14431028	OFFICE MAX	\$7,984.22
206942	01/31/2013	14431029	OFFICE MAX	\$3,846.80
207025	02/01/2013	14432537	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$3,858.38
207026	02/01/2013	14432538	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$2,678.00
207037	02/01/2013	14432549	STUDENT TRANSPORTATION OF AMERICA	\$162,587.63
207038	02/01/2013	14432550	STUDENT TRANSPORTATION OF AMERICA	\$84,541.88
207161	02/05/2013	14434008	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$854,867.03
207162	02/05/2013	14434009	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$515,840.20
207163	02/05/2013	14434010	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$87,104.56
207164	02/05/2013	14434011	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPL	\$49,346.09
207165	02/05/2013	14434012	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$111,892.43
207166	02/05/2013	14434013	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$54,692.08
207167	02/05/2013	14434014	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$13,402.43
207168	02/05/2013	14434015	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BEI	\$31,447.05
207169	02/05/2013	14434016	METROPOLITAN LIFE INSURANCE COMPANY	\$4,899.71
207170	02/05/2013	14434017	METROPOLITAN LIFE INSURANCE COMPANY	\$5,014.29
207174	02/05/2013	14434021	AMERICAN DENTAL PROF SERVICE	\$8,361.94
207175	02/05/2013	14434022	AMERICAN DENTAL PROF SERVICE	\$6,583.18
207178	02/05/2013	14434025	PACIFIC EDUCATORS, INC	\$2,557.01
207333	02/07/2013	14436720	OFFICE MAX	\$13,550.59
207334	02/07/2013	14436721	OFFICE MAX	\$8,316.93
207335	02/07/2013	14436722	OFFICE MAX	\$3,964.00
207336	02/07/2013	14436723	OFFICE MAX	\$2,230.10
207346	02/07/2013	14436733	STUDENT TRANSPORTATION OF AMERICA	\$135,737.44
207347	02/07/2013	14436734	STUDENT TRANSPORTATION OF AMERICA	\$68,047.13
207348	02/07/2013	14436735	STUDENT TRANSPORTATION OF AMERICA	\$136,471.57
207350	02/07/2013	14436737	STUDENT TRANSPORTATION OF AMERICA	\$68,109.41
207366	02/08/2013	14437195	BEST, BEST, & KRIEGER, LLP	\$24,422.39
207379	02/08/2013	14437208	FLOOR TECH AMERICA, INC.	\$6,874.60

TOTAL FOR VARIOUS FUND CODES \$2,498,617.36

TOTAL OF WARRANTS OVER \$1,999.99 \$6,467,111.79

TOTAL OF WARRANTS UNDER \$1,999.99 \$199,953.51

GRAND TOTAL OF WARRANTS \$6,667,065.30

**Board Meeting Agenda
March 4, 2013**

Topic: Resolution No. 2012/13-33 - Resolution of the Board of Education of Riverside Unified School District Approving Participation in the California Department of General Services' State & Federal Surplus Property Program

Presented by: Marcus A. Ridley, Contract Analyst

Responsible

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

Type of Item: Consent

Short Description: It is recommended that the Board of Education adopt Resolution No. 2012/13-33 Approving Participation in the California Department of General Services' State & Federal Surplus Property Program.

DESCRIPTION OF AGENDA ITEM:

The Department of General Services, through the Office of Fleet and Asset Management, offers surplus state and federal personal property for sale at a fraction of the original cost.

Additionally, California law gives public schools first priority to purchase this material. A wide variety of cost-effective items are available such as: printers, copiers, science laboratory equipment, laptops, vehicles, machinery, furniture and much more.

This material is made available to school districts at below fair market value before going to public auction, in accordance with the Federal Property and Administrative Services Act of 1949 and the Public Contract Code (Sections 10389.1 and 10389.2).

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution 2012/13-33 - To Approve Participation in the California Department of General Services' State & Federal Surplus Property Program.

ADDITIONAL MATERIAL: (1) Resolution No. 2012/13-33
(2) California DGS Surplus Property Application Package

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2012/13-33

**RESOLUTION OF THE BOARD OF EDUCATION OF RIVERSIDE
UNIFIED SCHOOL DISTRICT APPROVING PARTICIPATION IN THE
CALIFORNIA DEPARTMENT OF GENERAL SERVICES' STATE &
FEDERAL SURPLUS PROPERTY PROGRAM**

WHEREAS, the Federal Property and Administrative Services Act of 1949 and the Public Contract Code (Sections 10389.1 and 10389.2) established both the state and federal surplus property programs; and

WHEREAS, the California Department of General Services operates the State & Federal Surplus Property Program and facilitates the disposition of surplus personal property; and

WHEREAS, Riverside Unified School District meets the minimum requirements to participate in the California Department of General Services' State & Federal Surplus Property Program;

NOW, THEREFORE BE IT RESOLVED that the Board of Education of the Riverside Unified School District authorizes applying for participation in the California Department of General Services' State & Federal Surplus Property Program, and that the persons listed below are authorized to sign the application, contract documents, and/or acquisition requests on behalf of the Board of Education:

Michael H. Fine	Deputy Superintendent, Business Services
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Sandra Meekins	Director, Business Services
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Chenchira Jumnongsilp	Manager, Purchasing
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PASSED AND ADOPTED by the Board of Education of Riverside Unified School District at its regular meeting held on March 4, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kathy Y. Allavie, Clerk
Board of Education

New Application Checklist

- State Agency
- City
- County
- Special District

Applicant Name: RIVERSIDE UNIFIED SCHOOL DISTRICT

Form 201 – Application	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Form 202 – Resolution	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Form 203 – Non-Discrimination Certification	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Debarment Form	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Proof of State/Public Agency Status (Listing in State Directory etc.)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Notes:

Reviewed by:	Date:
Approved: Yes <input type="checkbox"/> No <input type="checkbox"/>	Expires:

**STATE OF CALIFORNIA
NEW APPLICATION FOR ELIGIBILITY
STATE & FEDERAL SURPLUS PROPERTY PROGRAM**

In completing this form please print or type information.

A. Name of Organization Riverside Unified School District Telephone (951) 352-6729
Address 3380 Fourteenth Street City Riverside County Riverside Zip 92501
E-Mail Address mfine@rusd.k12.ca.us Fax Number (951) 788-5713

1. Application is being made as a (please check one) (a) Public agency ☒ or (b) qualified nonprofit and tax-exempt organization ☐. Check all spaces that apply and provide all requested data.

B. PUBLIC AGENCY: Check either state ☐ or local ☒

☐ Conservation
☐ Economic Development
☒ Education
Grade Level K-12
(Preschool, K-12, college)
Enrollment 43,000
No. of faculty 2,100
No. of days in school year 180
☐ Parks & Recreation
☐ Public Health
☐ Public Safety
☐ Two or more of above
☐ Other (specify) _____

NONPROFIT AGENCY OR ORGANIZATION:

☐ Education
Grade Level _____
(Preschool, K-12, college)
☐ School for the mentally or physically handicapped
Enrollment _____
No. of faculty _____
No. of days in school year _____
No. of school sites _____
☐ Educational radio or television station
☐ Museum
☐ Library
☐ Medical institution
☐ Hospital
☐ Health center
☐ Clinic
☐ Other (specify) _____

1. Are the applicant's services available to the public at large? No. If only a specified group of people is served, please indicate who comprises this group. Only students who are enrolled in a school site within Riverside Unified School District receive services.

2. Checklist of signed and completed documents submitted with this application:

X SASP Form No. 202 "Resolution," properly signed and approved by the Governing Board designating representatives, including their signatures, authorized to bind the applicant organization to service fees submitted by the State of California.
X SASP Form No. 203, nondiscrimination compliance assurance.
X Certification Regarding Debarment, Suspension, Ineligibility, & Voluntary Exclusion as required by the General Services Administration of the U.S. Government.
☐ Other statements or documentation required, as may be specified.

Printed Name and Title of Administrator or Director: Michael H. Fine, Deputy Superintendent - Business Services

Date: _____ Signature of Administrator or Director: _____

FOR STATE SURPLUS AGENCY USE ONLY

Application approved _____ Application disapproved _____

Comments or additional information: _____

Date: _____ Signed: _____

Donee Number: _____ Billing Code: _____



Governor Edmund G. Brown Jr.

RESOLUTION 2012/13-

"BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or Type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
A. <u>Michael H. Fine</u>	<u>Deputy Superintendent Business Services</u>		<u>mfine.k12.ca.us</u>
<u>Sandra Meekins</u>	<u>Director Business Services</u>		<u>smeekins@rusd.k12.ca.us</u>
<u>Chenchira Jumnongsilp</u>	<u>Purchasing Manager</u>		<u>cjumnongsilp@rusd.k12.ca.us</u>

***Note: All signatures must be in original form. No copied or stamped signatures**

B. The above resolution was PASSED AND ADOPTED this March day of 4, 20 13, by the Governing Board of the:

Riverside Unified School District by the following vote: AYES: _____; NOES: _____; ABSENT: _____
Agency Name

I, Mrs. Kathy Y. Allavie, Clerk of the Governing Board known as Riverside Unified School District
Board of Education

Do hereby certify that the foregoing is a full, true and correct resolution adopted by the governing board of the below named organization at the meeting thereof held at its regular place of meeting on this date and by the vote above stated, a copy of said resolution is on file in the principal office of the Governing Board.

Signed by: _____

Riverside Unified School District

Name of Organization

3380 Fourteenth Street

Mailling Address

Riverside
City

/ 92501 /
Zip Code

Riverside
County

NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY

C. AUTHORIZED this _____ day of _____, 20____, by: _____
Signature of Administrative Officer

Printed Name of Chief Administrative Officer _____ Title _____

Organization Name _____ Street Address _____

City _____ ZIP Code _____ County _____

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE: _____

**ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER TITLE VI OF
THE CIVIL RIGHTS ACT OF 1964, SECTION 606 OF TITLE VI OF THE FEDERAL
PROPERTY AND ADMINISTRATIVE SERVICES ACT OF 1949, AS AMENDED,
SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED,
TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AS AMENDED
AND SECTION 303 OF THE AGE DISCRIMINATION ACT OF 1975**

RIVERSIDE UNIFIED SCHOOL DISTRICT, (hereinafter called the “donee”),
(Name of donee organization)

HEREBY AGREES THAT the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and **HEREBY GIVES ASSURANCE THAT** it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word “donee” as used herein includes any such successor in interest.

Date _____ Riverside Unified School District
Donee Organization

BY _____
(President/Chairman of the Board
or comparable authorized official)
Michael H. Fine
Deputy Superintendent
Business Services

3380 Fourteenth Street
Riverside, California 92501

Donee Mailing Address

**STATE OF CALIFORNIA
NEW APPLICATION FOR ELIGIBILITY
STATE & FEDERAL SURPLUS PROPERTY PROGRAM**

Pursuant to Federal Regulation 28 C.F.R. §§ 42.401 - 42.415, a recipient is mandated to report to the Federal Government the racial and national origins of all persons within your service area. You are therefore asked to supply the Office of Fleet and Asset Management with the race and national origins of individuals you serve in your service area (it may be helpful to refer to the US Census to determine the racial makeup of your service area at www.factfinder.census.gov/). This form must be completed and returned with the rest of the eligibility packet in order to qualify for the Federal Surplus Property Program. Your answers on this form in no way affect your eligibility; however, not returning the form will delay the processing of your application.

American Indian or Alaskan Native % <u>0.0</u>	Persons having origins in any of the tribal people of North America, and who maintain cultural identification through tribal affiliation or community recognition.
Asian / Pacific Islander % <u>4.9</u>	Persons having origins in any of the original peoples of the far east, Southeast Asia, Pacific Islands, or the Indian Subcontinent. This includes China, Japan, Korea, The Philippines, and Samoa.
Black % <u>7.5</u>	Persons having origins in any of the black racial groups of Africa.
Hispanic % <u>59.0</u>	Persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.
White % <u>25.2</u>	Person having origins in any of the original people of Europe, North Africa, or the Middle East.
Other % <u>3.4</u>	(Specify) <u>Two or more races; American Indian; Decline to State</u>

Print Name Michael H. Fine

Title Deputy Superintendent
Business Services

Signature _____

Date _____

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND
VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS**

This certification is required by the General Services Administration regulations implementing Executive Order 12549-41 CFR 105-68 – for all lower tier transactions meeting the requirements stated at 41 CFR 105-68.110.

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department of agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participant,” “person,” “primary covered transaction,” “principal,” “proposal,” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage section of rule implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

NAME OF DONEE APPLICANT

Riverside Unified School District

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Michael. H. Fine, Deputy Superintendent - Business Services

SIGNATURE

DATE

**Board Meeting Agenda
March 4, 2013**

Topic: Resolution No. 2012/13-34 – 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: Mike 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. 2012/13-34 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

ADDITIONAL MATERIAL: Resolution No. 2012/13-34

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2012/13-34

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 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
Educational Services K-6	Judith Paredes	Add Cash Fund	\$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 March 4, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated:_____

**Board Meeting Agenda
March 4, 2013**

Topic: Resolution No. 2012/13-36 – Resolution of the Board of Education of the Riverside Unified School District Excusing the Absence of Board Member Tom Hunt

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: Consent

Short Description: It is recommended that the Board of Education adopt Resolution No. 2012/13-36 – Excusing the Absence of Board Member Tom Hunt – from the Board of Education meeting of February 19, 2013.

DESCRIPTION OF AGENDA ITEM:

California Education Code Section 35120 provides for compensation to governing board members whose absences from board meetings are excused for reasons due to illness, jury duty, absence for performance of services outside the meetings for the school district, or a hardship deemed acceptable by the Board. A resolution must be adopted accordingly.

Governing Board Member Tom Hunt was absent from the Board of Education meeting of February 19, 2013 due to illness.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2012/13-36 – Excusing the Absence of Board Member Tom Hunt from the Board of Education meeting of February 19, 2013.

ADDITIONAL MATERIAL: Resolution No. 2012/13-36 – Excusing the Absence of Board Member Tom Hunt

Attached: Yes

RESOLUTION NO. 2012/13-36

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
RIVERSIDE UNIFIED SCHOOL DISTRICT EXCUSING THE
ABSENCE OF BOARD MEMBER TOM HUNT**

WHEREAS, Education Code 35120 provides for compensation to governing board members whose absences from board meetings are excused for reasons of performance of services outside the meeting for the school district, illness, jury duty, or a hardship deemed acceptable by the Board, and

WHEREAS, Governing Board Member Tom Hunt was absent from the Board of Education meeting of February 19, 2013 due to illness.

NOW, THEREFORE, BE IT RESOLVED that the absence of Governing Board Member Tom Hunt from the regular Board meeting of February 19, 2013, is hereby excused.

ADOPTED, SIGNED AND APPROVED this 4th day of March 2013, at a regular meeting of the Board of Education of the Riverside Unified School District.

AYES:

NOES:

ABSENT:

ABSTAINED:

Gayle Cloud
President, Board of Education

**Board Meeting Agenda
March 4, 2013**

Topic: Resolution No. 2012/13-37 – Resolution of the Board of Education of the Riverside Unified School District Making Technical Refinements to the Previously Established and Approved Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process

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

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

Type of Item: Consent

Short Description: The Board of Education will consider adopting Resolution No. 2012/13-37 making technical refinements to the previously established and approved trustee areas from which District governing Board Members will be elected in a by-trustee area election process.

DESCRIPTION OF AGENDA ITEM:

On August 15, 2011, the Board of Education began a conversation about undertaking a study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections pursuant to the provisions of the California Education Code and the California Elections Code. On February 6, 2012, the Board of Education continued the discussion by identifying specific legal and demographical criteria that would be used to draw potential districting scenarios. Eight criteria were broken down into two categories – “legal” and “local preference” criteria. Based on these criteria and input from community members and their representatives, potential trustee area map scenarios were prepared and reviewed by the Board of Education on May 7, May 21, June 4, June 18, August 20, September 4 and September 17, 2012. Additionally, the Board of Education held three community meetings on May 14, 15 and 16, 2012, and a Public Hearing on May 21, 2012. And staff hosted a meeting of interested community members on July 11, 2012.

On June 18, 2012, the Board of Education adopted Resolution 2011/12-86 – Resolution of the Board of Education of the Riverside Unified School District Recommending That the Riverside County Committee on School District Organization Approve a By-Trustee Area Election Process – formally requesting that the District’s election system change from the current at-large system to a system based on trustee-areas.

A Public Hearing was held on July 16, 2012, seeking input on a waiver request to the State Board of Education regarding waiving Education Code Sections 5019 and 5020. Subsequent to the Public Hearing, the Board of Education adopted a waiver request to waive portions of Education Code Sections 5019, 5021 and 5030, and all of Education Code Section 5020.

On September 17, 2012, the Board of Education adopted Resolution 2012/13-03 – Resolution of the Board of Education of the Riverside Unified School District Recommending That the Riverside County Committee on School District Organization Approve and Establish Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process – formally requesting that Trustee Area Map Scenario I (Plan I) be adopted to establish trustee areas from which Board Members will be elected.

On October 18, 2012, the Riverside County Committee on School District Organization adopted Resolution No. 2012-4 establishing trustee election areas in the District. And on November 8, 2012, the State Board of Education approved Waiver Request #36-7-2012 waiving California Education Code Section 5020 and portions of Sections 5019, 5021 and 5030 to allow the District to implement the new election system without a vote of the people.

Ultimate implementation of the new trustee area maps are the responsibility of the Riverside County Registrar of Voters (Registrar). The Registrar's staff and the District's consultants have been engaged in many weeks of discussion of details related to Trustee Area Map Scenario I and the implementation of the map. During the course of this collaborative interaction with the Registrar, the Registrar has asked the District to consider a number of refinements to Plan I. In most cases, the District staff did not agree with the requested refinements as such changes would alter some of the considerations given by the Board of Education in originally adopting Plan I. However, there are some technical refinements that District staff believes are helpful improvements to the adopted Plan I and to its successful implementation.

Summary of Technical Changes From Approved Trustee Area Map (Plan I) to Proposed Trustee Area Map With Registrar Adjustments (Plan I-Revised)

1. Align District-produced maps to Registrar's maps by making miscellaneous refinements to the District's external boundaries (database alignments for map files) (no population/voter impact)
2. Align boundary line between Trustee Area (TA) 1 and TA 3 through the Victoria Country Club property to existing parcels (no population/voter impact)
3. Align boundary line between TA 2 and TA 3 to existing voter precinct lines in the general area of Rustin/Marlborough to Serpentine/Marlborough (no population/voter impact)
4. Align boundary line between TA 2 and TA 3 to existing voter precinct lines in the general area of the 215 freeway from Chicago to Iowa (no population/voter impact)
5. Align boundary line between TA 4 and TA 1 to existing voter precinct lines in the general area of Alessandro Heights arroyo from Horace/Hawarden to Overlook/Chateau Ridge (no population/voter impact)
6. Align boundary line between TA 1 and TA 4 to existing parcel lines and voter precinct lines in the Victoria Grove area at the end of Soloman Peak and Ridge Route (no population/voter impact)

7. Revise boundary line between TA 3 and TA 5 to existing voter precinct line along First Street between Main and Brockton (shifts 307 Citizen Voting Age Population [CVAP] from TA 3 to TA 5, increasing both TA 3 and TA 5 percent of Hispanic CVAP by .01% and .22% respectively).
8. Revise boundary line between TA 1 and TA 3 to square off to existing streets at Victoria and Cridge (shifts 37 CVAP from TA 3 to TA 1, increasing both TA 1 and TA 3 percent of Hispanic CVAP by .01% and .04% respectively).

Based on the above, District staff and consultants have prepared proposed technical refinements to Plan I to better align the trustee area boundaries of Plan I to existing parcel lines and/or existing voter precinct boundaries. This refined Trustee Area Map ("Plan I-Revised") is attached. Most of the above listed technical refinements do not impact voters (population). However, two of the proposed technical adjustments (#7 and #8 above) do make changes that move small portions of voters from one trustee area to another. Those two proposed technical adjustments are highlight in an attached map. The net result of the technical refinements is as follows:

CVAP Change	TA 1	TA 2	TA 3	TA 4	TA 5
Total Population	+37	U/C	-344	U/C	+307
% Hispanic	+.01%	U/C	+.05%	U/C	+.22%

If adopted by the Board of Education, there is no requirement that the District return to the Riverside County Committee on School District Organization since these are minor technical adjustments. Staff and consultants will finalize the revisions with the Registrar for immediate implementation. The only remaining work to be completed will be the drafting of legal descriptions of each Trustee Area.

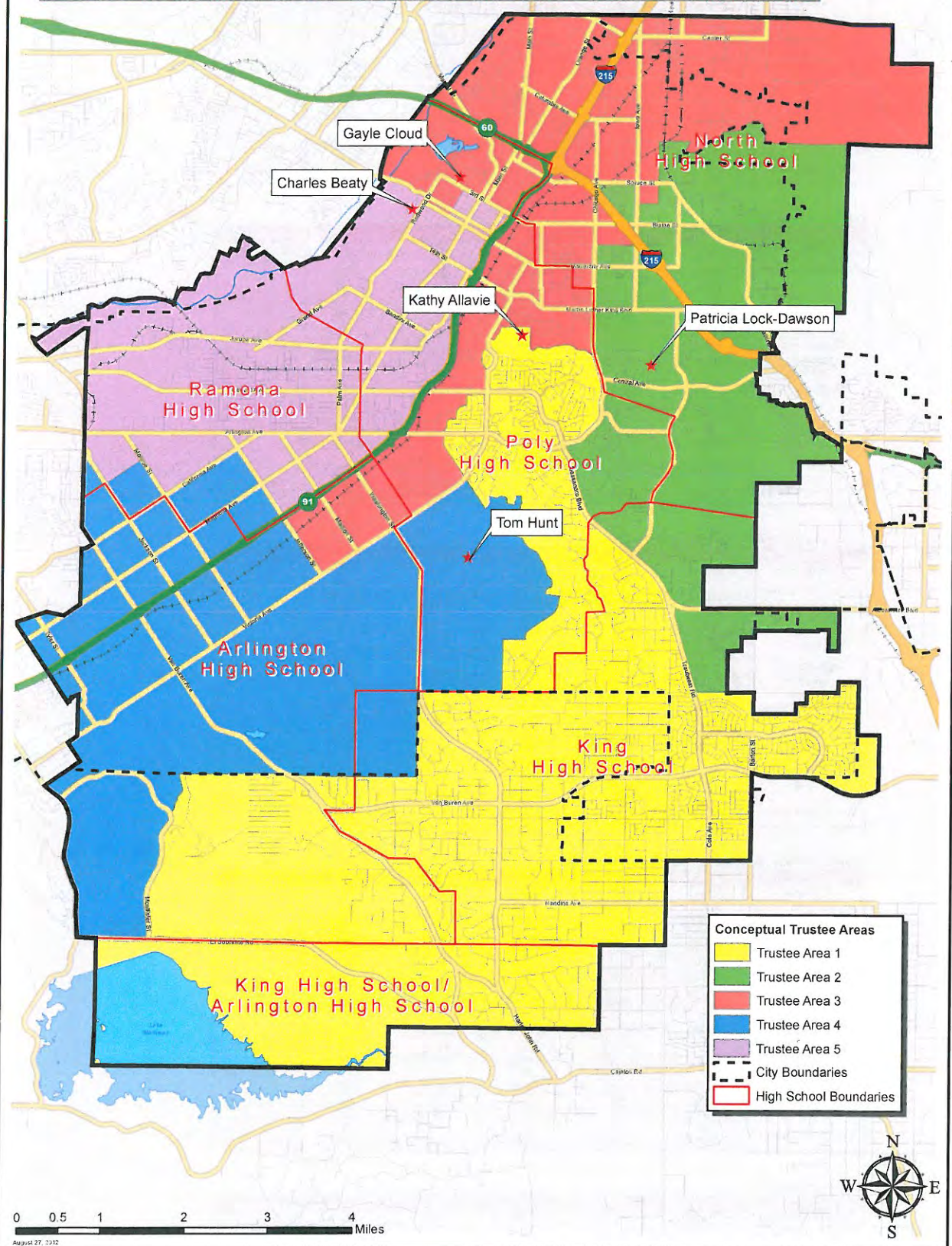
FISCAL IMPACT: None related to this specific agenda item.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2012/13-37 – Resolution of the Board of Education of the Riverside Unified School District Making Technical Refinements to the Previously Established and Approved Trustee Areas From Which District Governing Board Members Will Be Elected in a By-Trustee Area Election Process.

ADDITIONAL MATERIAL: 1) Original Approved Trustee Area Map Scenario I, 2) Trustee Area Map Scenario I-Revised with Registrar Adjustments Highlighted, 3) Resolution No. 2012/13-37 with Exhibit A Maps and Data reflecting Trustee Area Map Scenario I-Revised

Attached: Yes

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population 2005-2009 Estimate	Variance	Citizen Voting Age Population 2006-2010 Estimate	Variance
Trustee Area 1	48,728	-0.68%	35,494	-2.85%	29,838	7.72%	32,411	7.96%
Trustee Area 2	48,061	-2.08%	39,787	8.90%	28,552	3.07%	33,826	12.67%
Trustee Area 3	48,959	-0.21%	33,683	-7.81%	22,435	-19.01%	23,469	-21.83%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,388	-2.11%
Trustee Area 5	50,576	3.00%	37,529	2.72%	30,575	10.38%	31,013	3.30%
Total	245,301	5.08%	182,677	16.71%	138,504	29.39%	150,107	34.50%



Riverside Unified School District
Conceptual Trustee Areas Scenario I

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	48,728	48,061	48,959	48,977	50,576	5.08%
Population Variance	-332	-999	-101	-83	1,516	
	-0.68%	-2.08%	-0.21%	-0.17%	3.00%	
Hispanic/Latino	12,749	12,893	32,712	21,949	23,532	
	26.16%	26.83%	66.82%	44.81%	46.53%	
White	26,658	19,508	9,333	19,780	20,910	
	54.71%	40.59%	19.06%	40.39%	41.34%	
Black/African American	3,347	4,447	3,802	2,627	3,371	
	6.87%	9.25%	7.77%	5.36%	6.67%	
American Indian/Alaska Native	146	147	182	269	257	
	0.30%	0.31%	0.37%	0.55%	0.51%	
Asian	4,265	9,143	1,886	2,979	1,142	
	8.75%	19.02%	3.85%	6.08%	2.28%	
Native Hawaiian/Other	89	156	191	173	132	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	96	135	95	120	83	
	0.20%	0.28%	0.19%	0.25%	0.16%	
Two or More Races	1,378	1,632	758	1,080	1,149	
	2.83%	3.40%	1.55%	2.21%	2.27%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	35,494	39,787	33,683	36,184	37,529	16.71%
Population Variance	-1,041	3,252	-2,852	-351	994	
	-2.85%	8.90%	-7.81%	-0.96%	2.72%	
Hispanic/Latino	8,196	9,589	20,613	14,157	15,213	
	23.09%	24.10%	61.20%	39.13%	40.54%	
White	20,634	16,583	7,842	16,525	17,720	
	58.13%	41.68%	23.28%	45.67%	47.22%	
Black/African American	2,443	3,603	2,841	2,058	2,575	
	6.88%	9.06%	8.43%	5.69%	6.86%	
American Indian/Alaska Native	105	115	135	207	223	
	0.30%	0.29%	0.40%	0.57%	0.59%	
Asian	3,314	8,521	1,613	2,382	941	
	9.34%	21.42%	4.79%	6.58%	2.51%	
Native Hawaiian/Other	66	108	126	121	106	
	0.19%	0.27%	0.37%	0.33%	0.28%	
Other	59	117	63	82	67	
	0.17%	0.29%	0.19%	0.23%	0.18%	
Two or More Races	677	1,151	450	652	684	
	1.91%	2.89%	1.34%	1.80%	1.82%	

Citizens by Voting Age Population Estimate (2005-2009)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,838	28,552	22,435	27,104	30,575	29.39%
Population Variance	2,137	851	-5,266	-597	2,874	
	7.22%	3.07%	-19.01%	-2.15%	10.38%	
Hispanic/Latino	6,530	6,669	11,231	7,624	8,359	
	21.88%	23.36%	50.06%	28.13%	27.34%	
White	18,166	14,729	7,367	15,826	17,417	
	60.88%	51.59%	32.84%	58.39%	56.96%	
Black/African American	2,141	2,885	2,428	1,716	2,887	
	7.18%	10.10%	10.82%	6.33%	9.44%	
American Indian/Alaska Native	128	63	216	171	278	
	0.43%	0.22%	0.96%	0.63%	0.91%	
Asian	2,194	3,364	917	1,233	989	
	7.35%	11.78%	4.09%	4.55%	3.23%	
Native Hawaiian/Other	117	115	104	21	91	
	0.39%	0.40%	0.46%	0.08%	0.30%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	562	727	172	513	554	
	1.88%	2.55%	0.77%	1.89%	1.81%	

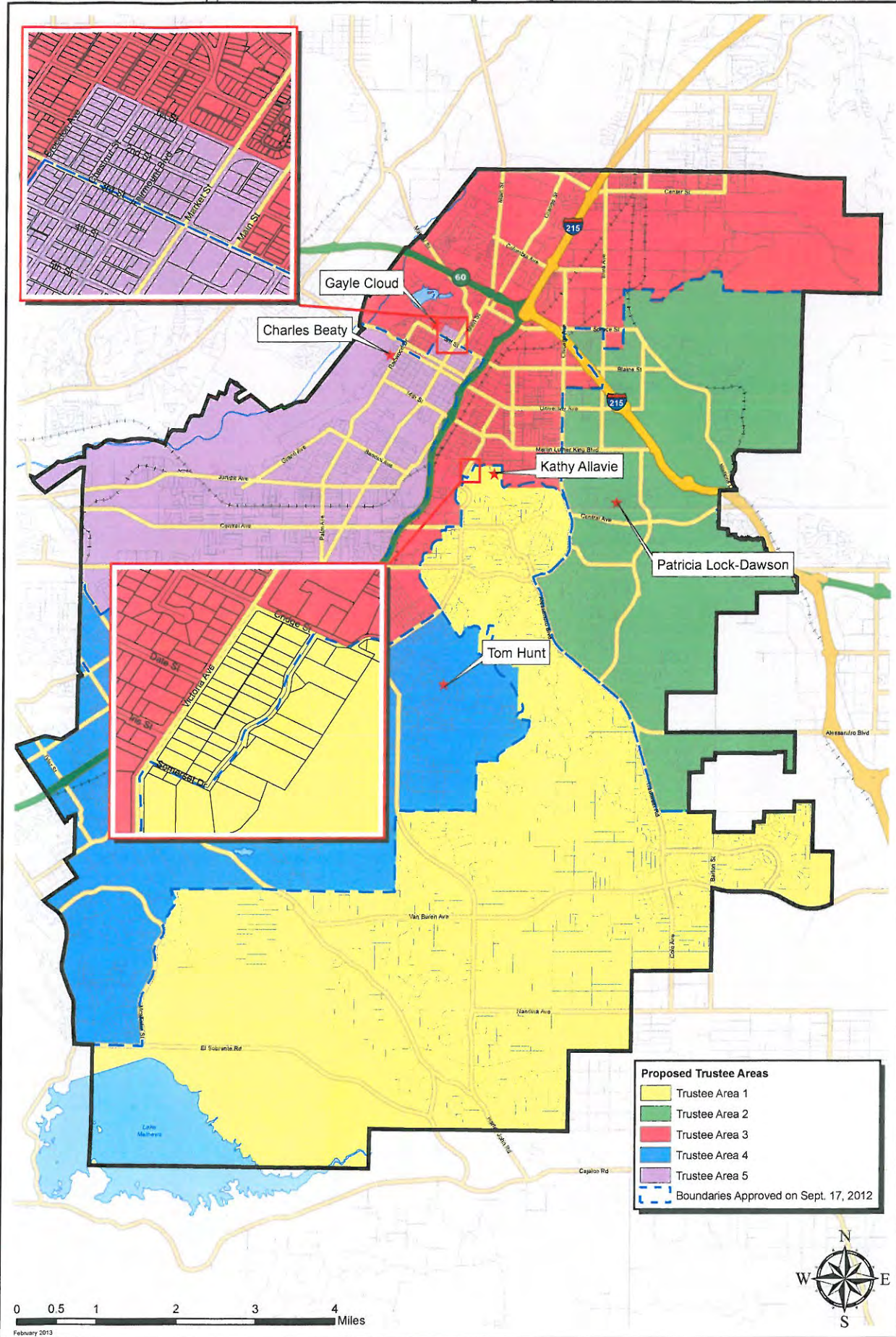
Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,411	33,826	23,469	29,388	31,013	34.50%
Population Variance	2,390	3,805	-6,552	-633	992	
	7.96%	12.67%	-21.83%	-2.11%	3.30%	
Hispanic/Latino	7,076	7,795	12,187	9,233	10,285	
	21.83%	23.04%	51.93%	31.42%	33.16%	
White	20,265	16,213	7,689	16,136	17,470	
	62.53%	47.93%	32.76%	54.91%	56.33%	
Black/African American	2,259	3,409	2,469	2,041	2,475	
	6.97%	10.08%	10.52%	6.95%	7.98%	
American Indian/Alaska Native	44	25	23	123	171	
	0.14%	0.07%	0.10%	0.42%	0.55%	
Asian	2,634	6,015	1,057	1,790	530	
	8.13%	17.78%	4.50%	6.09%	1.71%	
Native Hawaiian/Other	24	52	36	18	7	
	0.07%	0.15%	0.15%	0.06%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	109	317	8	47	75	
	0.34%	0.94%	0.03%	0.16%	0.24%	

Registered Voters^[1]

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,186	23,462	17,262	20,443	22,019	N/A

[1] Source: Statwide Database, University of California, Berkeley



RESOLUTION NO. 2012/13-37

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
RIVERSIDE UNIFIED SCHOOL DISTRICT MAKING TECHNICAL
REFINEMENTS TO THE PREVIOUSLY APPROVED TRUSTEE AREAS
FROM WHICH DISTRICT GOVERNING BOARD MEMBERS WILL BE
ELECTED IN A BY-TRUSTEE AREA ELECTION PROCESS**

WHEREAS, on June 18, 2012, the Riverside Unified School District (“District”) Board of Education (the “Board”) adopted Resolution No. 2011/12-87 recommending that the Riverside County Committee on School District Organization (“Committee”) approve a by-trustee area election process; and

WHEREAS, District staff and consultants prepared proposed trustee area plans and recommendations (the “Plans”) that the Board considered (Scenarios A – K and Options 3, 6 and 8); and

WHEREAS, on September 17, 2012, the Board adopted Resolution No. 2012/13-03 adopting Plan I and recommending Plan I to the Committee; and

WHEREAS, on October 18, 2012, the Committee adopted Resolution No. 2012-4 establishing trustee election areas in the District; and

WHEREAS, pursuant to a request by the District, on November 8, 2012, the State Board of Education approved Waiver Request #36-7-2012 waiving California Education Code Section 5020 and portions of Sections 5019, 5021 and 5030; and

WHEREAS, District staff and consultants have actively been engaged with the Riverside County Registrar of Voters (Registrar) in order to fully implement the by-trustee area election process and Plan I; and

WHEREAS, at the request of the Registrar, District staff and consultants analyzed and prepared proposed technical refinements to Plan I to better align the trustee area boundaries of Plan I to existing parcel lines and/or existing voter precinct boundaries (“Plan I-Revised”); and

WHEREAS, the Board desires to adopt Plan I-Revised based upon the findings, analysis and recommendations contained in the report attached hereto and incorporated herein as Exhibit “A”; and

NOW THEREFORE, be it resolved by the Board of Education of the Riverside Unified School District as follows:

1. That the above recitals are true and correct.
2. That the Board hereby adopts Plan I-Revised.

3. That the Superintendent and/or his designee take all actions necessary to notify the Committee and the Registrar of the Board's determination forthwith and provide whatever assistance may be required by the Committee and the Registrar to complete the process.

ADOPTED, SIGNED AND APPROVED this 4th day of March, 2013.

Gayle Cloud
President of the Governing Board of the
Riverside Unified School District

I, Kathy Allavie, Clerk of the Governing Board of the Riverside Unified School District, do hereby certify that the foregoing Resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 4th day of March, 2013, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

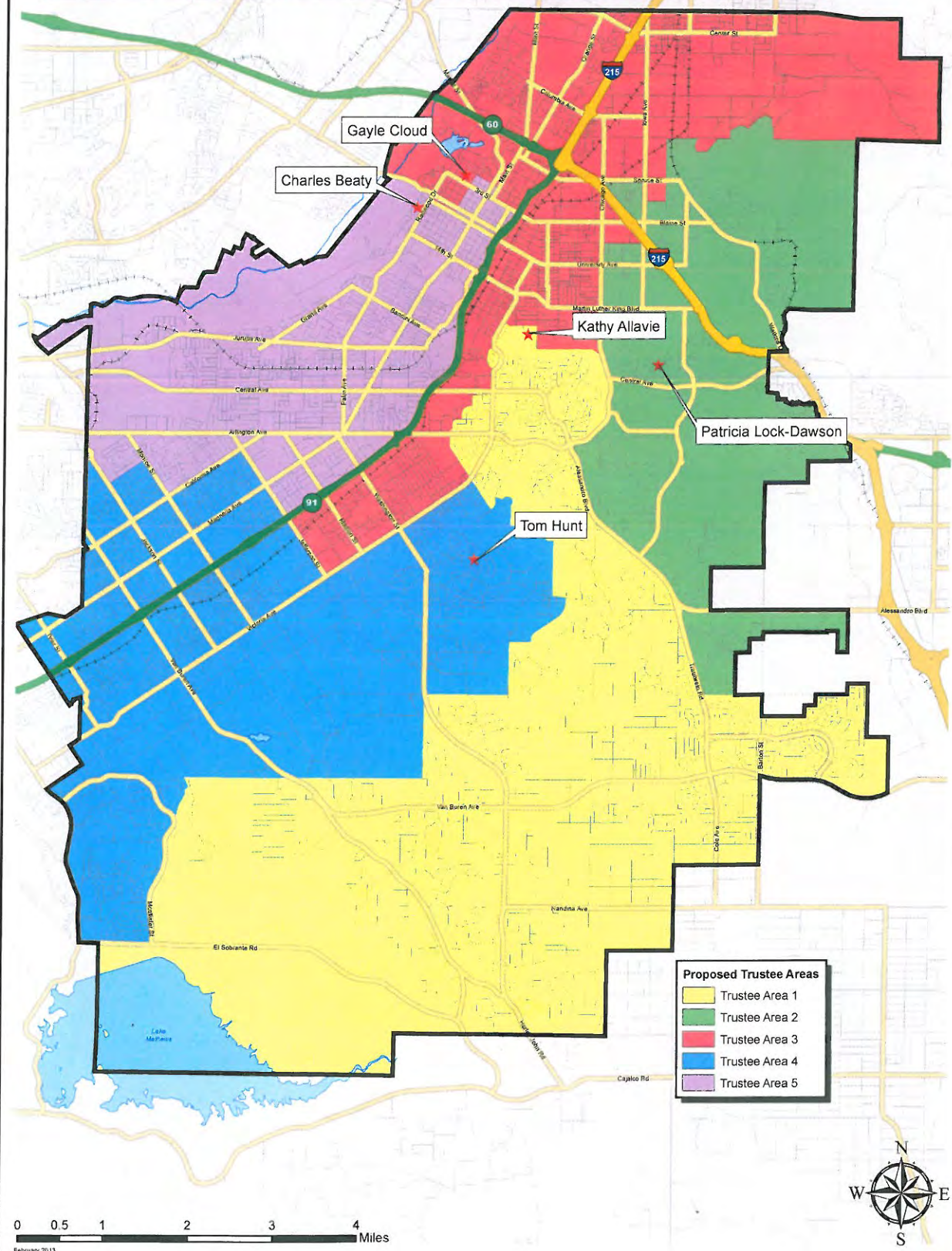
ABSENT:

Kathy Allavie
Clerk of the Governing Board of the
Riverside Unified School District

EXHIBIT “A”

REPORT ON TRUSTEE AREA PLAN I-REVISED

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population 2005-2009 Estimate	Variance	Citizen Voting Age Population 2006-2010 Estimate	Variance
Trustee Area 1	48,811	-0.51%	35,563	-2.66%	29,875	7.85%	32,459	8.12%
Trustee Area 2	48,061	-2.08%	39,787	8.90%	28,552	3.07%	33,826	12.67%
Trustee Area 3	48,568	-1.01%	33,383	-8.63%	22,091	-20.25%	23,222	-22.65%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,388	-2.11%
Trustee Area 5	50,884	3.58%	37,760	3.35%	30,882	11.48%	31,212	3.97%
Total	245,301	5.66%	182,677	17.53%	138,504	31.74%	150,107	35.32%



Riverside Unified School District

Scenario I - Revised: Approved Trustee Areas with Registrar Adjustments

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	48,811	48,061	48,568	48,977	50,884	
Population Variance	-249	-999	-492	-83	1,824	
	-0.51%	-2.08%	-1.01%	-0.17%	3.58%	5.66%
Hispanic/Latino	12,775	12,893	32,542	21,949	23,676	
	26.17%	26.83%	67.00%	44.81%	46.53%	
White	26,887	19,508	9,180	19,780	21,034	
	54.67%	40.59%	18.90%	40.39%	41.34%	
Black/African American	3,364	4,447	3,759	2,627	3,397	
	6.89%	9.25%	7.74%	5.36%	6.68%	
American Indian/Alaska Native	150	147	177	269	258	
	0.31%	0.31%	0.36%	0.55%	0.51%	
Asian	4,269	9,143	1,878	2,979	1,146	
	8.75%	19.02%	3.87%	6.08%	2.25%	
Native Hawaiian/Other	89	156	191	173	132	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	99	135	92	120	83	
	0.20%	0.28%	0.19%	0.25%	0.16%	
Two or More Races	1,378	1,632	749	1,080	1,158	
	2.82%	3.40%	1.54%	2.21%	2.28%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	35,563	39,787	33,383	36,184	37,760	
Population Variance	-972	3,252	-3,152	-351	1,225	
	-2.66%	8.90%	-6.63%	-0.96%	3.35%	17.53%
Hispanic/Latino	8,221	9,589	20,492	14,157	15,309	
	23.12%	24.10%	61.38%	39.13%	40.54%	
White	20,657	16,583	7,715	16,525	17,824	
	58.09%	41.68%	23.11%	45.67%	47.20%	
Black/African American	2,456	3,603	2,809	2,058	2,594	
	6.91%	9.06%	8.41%	5.69%	6.87%	
American Indian/Alaska Native	107	115	132	207	224	
	0.30%	0.29%	0.40%	0.57%	0.59%	
Asian	3,318	8,521	1,605	2,382	945	
	9.33%	21.42%	4.81%	6.58%	2.50%	
Native Hawaiian/Other	66	108	126	121	106	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	61	117	61	82	67	
	0.17%	0.29%	0.18%	0.23%	0.18%	
Two or More Races	677	1,151	443	552	691	
	1.90%	2.89%	1.33%	1.80%	1.83%	

Citizens by Voting Age Population Estimate (2005-2009)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,875	28,552	22,091	27,104	30,882	
Population Variance	2,174	851	-5,610	-597	3,181	
	7.85%	3.07%	-20.25%	-2.15%	11.48%	31.74%
Hispanic/Latino	6,541	6,669	11,069	7,624	8,510	
	21.89%	23.36%	50.11%	28.13%	27.56%	
White	18,180	14,729	7,290	15,826	17,480	
	60.85%	51.59%	33.00%	58.39%	56.60%	
Black/African American	2,153	2,885	2,408	1,716	2,895	
	7.21%	10.10%	10.90%	6.33%	9.37%	
American Indian/Alaska Native	128	63	163	171	331	
	0.43%	0.22%	0.74%	0.63%	1.07%	
Asian	2,194	3,364	911	1,233	995	
	7.34%	11.78%	4.12%	4.55%	3.22%	
Native Hawaiian/Other	117	115	78	21	117	
	0.39%	0.40%	0.35%	0.08%	0.38%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	562	727	172	513	554	
	1.88%	2.55%	0.78%	1.89%	1.79%	

Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,459	33,826	23,222	29,388	31,212	
Population Variance	2,438	3,805	-6,799	-633	1,191	
	8.12%	12.67%	-22.65%	-2.11%	3.97%	35.32%
Hispanic/Latino	7,087	7,795	12,103	9,233	10,358	
	21.83%	23.04%	52.12%	31.42%	33.19%	
White	20,286	16,213	7,564	16,136	17,574	
	62.50%	47.93%	32.57%	54.91%	56.31%	
Black/African American	2,272	3,409	2,438	2,041	2,493	
	7.00%	10.08%	10.50%	6.95%	7.99%	
American Indian/Alaska Native	44	25	22	123	172	
	0.14%	0.07%	0.09%	0.42%	0.55%	
Asian	2,637	6,015	1,051	1,790	533	
	8.12%	17.78%	4.53%	6.09%	1.71%	
Native Hawaiian/Other	24	52	36	18	7	
	0.07%	0.15%	0.16%	0.06%	0.02%	
Other	N/A	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	N/A	N/A	
Two or More Races	109	317	8	47	75	
	0.34%	0.94%	0.03%	0.16%	0.24%	

Registered Voters^[1]

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,241	23,462	17,057	20,443	22,169	N/A

[1] Source: Statwide Database, University of California, Berkeley

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Award of Bid for Bid No. 2012/13-06 – Electronic Marquees/Signs (District-wide)

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: The contract is for electronic marquees/signs District-wide.

DESCRIPTION OF AGENDA ITEM:

The District spends between \$50,000.00 and \$150,000.00 per year on electronic signage throughout the District. A unit-pricing structured contract will allow the Maintenance and Operations Department and Facilities Projects Department the flexibility to schedule work as soon as the need is identified without the delay caused by preparing individual bids for each project.

The District release Bid No. 2012/13-06 – Electronic Marquees/Signs District-wide with the intent to be a five-year contract executable in one-year renewable options. The basis of award is predicated on the cost to fabricate and install five (5) simulated wall-mounted electronic signs. On February 6, 2013, four bids were received. It is recommended that the contract be awarded to National Sign & Marketing Corp. the lowest responsive and responsible bidder to cover the District's anticipated annual electronic signage needs.

FISCAL IMPACT: The approval of this agenda item will allow the use of Bid No. 2012/13-06 without limit as to dollar amount or items to cover the District's anticipated annual electronic signage needs.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2012/13-06 to National Sign & Marketing Corp. – Electronic Marquees/Signs District-wide for a period of up to five years executable in one-year renewal options to cover the District's anticipated annual need for electronic signage.

ADDITIONAL MATERIAL: Bid No. 2012/13-06

Attached: Yes

ELECTRONIC MARQUEE'S \ SIGN'S (DISTRICT WIDE)
BID NUMBER 2012/13-06

BID FORM

TO: Riverside Unified School District, acting by and through its Governing Board, herein called "DISTRICT."

1. Pursuant to and in compliance with the Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the local conditions affecting the performance of the Contract, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated, the Contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the Contract and complete all of the Work in a workmanlike manner required in connection with the construction of **ELECTRONIC MARQUEE'S \ SIGN'S (DISTRICT WIDE), BID NUMBER 2012/13-06** in the DISTRICT described above, all in strict conformance with the drawings and other Contract Documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.
2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and are thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM No. <u>1</u>	DATE RECEIVED <u>1.23.13</u>
ADDENDUM No. <u>2</u>	DATE RECEIVED <u>2.1.13</u>
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____

ELECTRONIC MARQUEE'S \ SIGN'S (DISTRICT WIDE)
BID NUMBER 2012/13-06

BIDDERS NAME: National Sign & Marketing Corp

BASE BID	BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
SIGN NUMBER 1	Nine Thousand Nine Hundred Forty Two Dollars and no cents	\$ 9,942.00
SIGN NUMBER 2	Eleven Thousand Four Hundred Fifty Nine Dollars and no cents	\$ 11,459.00
SIGN NUMBER 3	Eleven Thousand Four Hundred Fifty Nine Dollars and no cents	\$ 11,459.00
SIGN NUMBER 4	Thirteen Thousand Nine Hundred Ninety Five Dollars and no cents	\$ 13,995.00
SIGN NUMBER 5	Thirteen Thousand Nine Hundred Ninety Five Dollars and no cents	\$ 13,995.00
RADIO FREQUENCY COMMUNICATIO		NA
HARD WIRE COMMUNICATION	Thirty Five Hundred Dollars and no cents	\$ 3,500.00
REMOVE EXISTING SIGNS WHEN REQUIRED	Fifteen Hundred Fifty Dollars and no cents	\$ 1,550.00
TOTAL	Sixty Five Thousand Nine Hundred Dollars and no cents	\$ 65,900.00

NOTE:

LOWEST RESPONSIBLE BIDDER SHALL BE BASED ON THE TOTAL PRICE FOR ALL SITES REGARDLESS OF ANY ADDITION ERRORS THAT MAY OCCUR IN THE INDIVIDUAL SITE COST BREAKDOWN. IN THE EVENT OF AMBIGUITY DUE TO A CONFLICT BETWEEN WORDS AND NUMBERS WITH RESPECT TO THE AMOUNT OF THE BID, WORDS SHALL GOVERN OVER NUMBERS.

CRITERIA FOR AWARD:

The award will be based on the total cost of the project; however, due to possible budget constraints or the limited budget of any particular site, the District reserves the right to award or not to award any one or more particular sites.

Low bidder shall be determined based on the Base Bid. After the low bidder has been

Bid Form

ELECTRONIC MARQUEE'S \ SIGN'S (DISTRICT WIDE)
BID NUMBER 2012/13-06

determined, the DISTRICT may select to award the contract based on the Base Bid and any alternate they select.

TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **SIXTY DAYS (60)** Calendar Days, beginning five (5) Calendar Days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications

The DISTRICT may give a Notice to Proceed within ninety (90) days of the Award of the Bid by the DISTRICT. Once the CONTRACTOR has received the Notice to Proceed, the CONTRACTOR shall complete the Work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that, with reasonable notice to the CONTRACTOR, the DISTRICT may postpone giving the notice to proceed. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the notice to proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the Contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT's Notice of Postponement. It is further understood by the CONTRACTOR that, in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for Work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the Contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the Contract to the next lowest responsible bidder.

1. It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.
2. Attached is bid security in the amount of not less than ten percent (10%) of the bid: \$ _____. (Bid bond, certified check, cashier's check, or cash. (circle one))
3. The required List of Designated Subcontractors is attached hereto.
4. The required notarized Non-collusion Affidavits for CONTRACTOR and subcontractors is attached hereto.
5. The Substitution Request Form, if applicable, is attached hereto.

ELECTRONIC MARQUEE'S \ SIGN'S (DISTRICT WIDE)
BID NUMBER 2012/13-06

6. It is understood and agreed that, if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a Contract in the form attached hereto in accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within five (5) calendar days after receipt of notification of award, and that the Work under the Contract shall be commenced by the undersigned bidder, if awarded the Contract, by the start date provided in the DISTRICT's Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the Contract Documents.
7. Notice of Award or other correspondence should be addressed to the undersigned at the address stated below.
8. The names of all persons interested in the foregoing proposal as principals are as follows:
John Kane, Jeff Fredrickson

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if bidder or other interested person is an individual, state the first and last names in full.)

9. The undersigned bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's License Number:	745030
License Expiration Date:	1/2014
Name on License:	National Sign & Marketing Corp
Type of License:	B, C-10, C-45
Phone:	909.591.4742
Fax:	909.591.5356

If the bidder is a joint venture, each member of the joint venture must include the above information.

1. Time is of the essence regarding this Contract; therefore, in the event the bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement Form within five (5) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the bidder's bid deposit or bond forfeited as damages.

ELECTRONIC MARQUEE'S \ SIGN'S (DISTRICT WIDE)
BID NUMBER 2012/13-06

2. Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et. seq.), arising from the purchase of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the bidder.
3. The bidder declares that he/she has carefully examined the location of the proposed Work, that he/she has examined the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, and read the accompanying Instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all Work required to complete the said Work in accordance with the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
4. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
5. The bidder is familiar with Government Code Sections 12650, et. seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

National Sign & Marketing Corp
Proper Name of Bidder

13580 5th Street, Chino, CA 91710
Address

By: John Kane Date: 2.4.2013
PRINT NAME

Signature of Bidder: 

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign Contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.

All signatures must be made in permanent blue ink.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Approval of Change Order No. 4 – Purchase Order C6002216 – Bid No. 2011/12-44 – Category 18 – Plumbing – Arlington High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for Plumbing for the Arlington High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-44 – Category 18 – Plumbing – Arlington High School Athletic Facilities Master Plan. The bid was awarded to Pro-Craft Plumbing Company, Inc., and Purchase Order C6002216 was issued in the amount of \$850,000.00. Three subsequent change orders were approved for (\$42,137.78), bringing the total amount of the purchase order to \$807,862.22.

District staff is requesting a change in the scope of work for Change Order No. 4 to (1) provide two trap primers and water hammer arrestors at the concession stand; and (2) provide an eighty gallon water heater in lieu of 50 gallon water heater to comply with the Health Department requirement.

Change Order No. 4, in the amount of \$3,030.00, brings the total amount of the purchase order to \$810,892.22. Funding for this project is seventy-six percent (76%) from Measure B; seven percent (7%) from Redevelopment; and seventeen percent (17%) from Special Reserve.

FISCAL IMPACT: Change order value of \$3,030.00 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 3,030.00 to Pro-Craft Plumbing Company, Inc. – Purchase Order C6002216, bringing the new total amount of the purchase order to \$810,892.22.

ADDITIONAL MATERIAL: Request for Change Order No. 4 – Plumbing at the Arlington High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER ☒
 ARCHITECT ☒
 CONTRACTOR ☒

FIELD ☒
 IOR ☒
 DSA ☒

PROJECT: Riverside Unified School District
 Arlington H.S. Athletic Playfield Upgrades
 2951 Jackson Street
 Riverside, CA 92503

CHANGE ORDER NO: 12-18-04**DATE:** February 1, 2013

TO: Pro-Craft Construction Inc.
 31597 Outer Hwy. 10 South Suite B
 Redland, CA 92373

HMC#: 3152135
DSA A#: 04-111733
DSA File #: 33-H9

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.

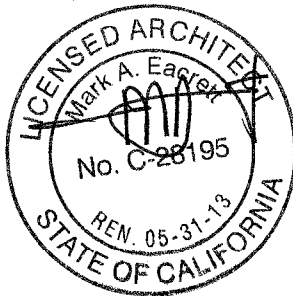
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum	\$	850,000.00
Net change by previously authorized Change Orders	\$	(42,137.78)
The Contract Sum prior to this Change Order was	\$	807,862.22
The Contract Sum will be increased by this Change Order	\$	3,030.00
The new Contract Sum including this Change Order will be	\$	810,892.22
The Contract Time will be changed by [0] Days.		

The Date of Completion as of the date of this Change Order therefore is: June 7, 2013.

ARCHITECT

HMC Architects
 3546 Concourses Street
 Ontario, CA 91764



By _____

Date **FEB 04 2013****CONTRACTOR**

Pro-Craft Construction Inc.
 31597 Outer Hwy. 10 South
 Suite B
 Redland, CA 92373

By Jim McFaddenDate 2/5/13*Authorized:***OWNER**

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

By _____

Date _____

cc:

File N:\Projects\3152 Riverside USD\135_Arlington HS Athletic Upgrades\12-CO\04. CO\CO 12-18-04.doc

ITEM CO-12.1:

COR-17-18-02R1/RFI 46

Reference Drawing P2.2:

At Concession Stand P306, provide two (2) trap primers and water hammer arrestor's as shown on drawing CD-10.01.

Justification:

The required trap primers and water hammer arrestor's were not shown on the plumbing drawings.

ADD \$2,030.00

ITEM CO-12.2:

COR-72-18-14

Reference Drawing AD4-P1:

In Custodian/Storage P301, provide and 80 gal water heater in lieu of the specified 50 gal water heater.

Justification:

Comply with the Health Department Requirement.

ADD \$1,000.00

TOTAL CHANGE ORDER \$3,030.00

**Board Meeting Agenda
March 4, 2013**

Topic: Approval of Change Order No. 4 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike 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. Three subsequent change orders were approved for (\$82,253.23), bringing the total amount of the purchase order to \$1,754,746.77.

District staff is requesting a change in the scope of work for Change Order No. 4 to (1) omit the chain-link fence in front of the bleachers; (2) provide a drive aisle south of the track and field to accommodate service trucks; (3) add chain-link fencing behind the bleachers to deter anyone from walking up the slope to the stadium; (4) omit the over-excavation requirements for flatwork in the concourse areas due to existing utilities; and (5) revise the grades and provide wide curb at the varsity baseball field concrete wall.

Change Order No. 4, in the amount of \$6,447.93, brings the total amount of the purchase order to \$1,761,194.70. 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 \$6,447.93 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 \$6,447.93 to Bravo Concrete Construction Services, Inc. – Purchase Order C6002219, bringing the new total amount of the purchase order to \$1,761,194.70.

ADDITIONAL MATERIAL: Request for Change Order No. 4 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER	■	FIELD	■
ARCHITECT	■	IOR	■
CONTRACTOR	■	DSA	■

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

CHANGE ORDER NO: 16-03-04

DATE: January 16, 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.

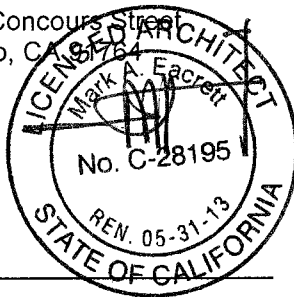
The original Contract Sum.....	\$	1,837,000.00
Net change by previously authorized Change Orders	\$	(82,253.23)
The Contract Sum prior to this Change Order was	\$	1,754,746.77
The Contract Sum will be increased by this Change Order	\$	6,447.93
The new Contract Sum including this Change Order will be	\$	1,761,194.70

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



By _____

Date JAN 17 2013

CONTRACTOR

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

By [Signature]

Date 01-22-2013

Authorized:

OWNER

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

By _____

Date _____

ITEM CO-16.1:
(COR-63-3-20/RFI-141)

Omit 200' of 4' high chain link fence in front of bleachers at stadium.

Justification:

Bleachers were provided with 4' high riser boards covering/protecting the front of bleachers.

Requested by:

Architect

DEDUCT

(\$ 2,935.75)

CC:

File N:\Projects\3152 Riverside USD\130_Poly HS Aquatic Center\12- CO\04. CO\Change Order No. 16-03-04.doc

ITEM CO-16.2:
(COR-69-3-21/IB-28)

Reference Attached Clarification Drawing CD-29.01:

Provide (n) 12'-0" wide x 55'-0" long drive aisle south of track and field in order to accommodate service trucks for emergency generator. Provide either 4" concrete pad with welded wire-mesh or 3" A.C. paving over 4" of aggregate base – contractor to provide pricing for each. Refer to attached clarification drawing for additional information.

Contractor to adjust irrigation and planting as required and provide credit back to district as required for elimination of planting.

Justification:

Additional pavement required for propane service trucks utilized by District

Requested by:

District

ADD \$ 5,478.78

ITEM CO-16.3:
(COR-78-3-22)

Add approx. 560' of 4' high chainlink fencing behind bleachers (in grass area). In addition provide credit to omit 8' high chain link fencing and gate G15 around new container area as well as 8' high chain link fencing and gates G11 and G12 near batting cages.

Justification:

District requested fencing behind bleachers on hill to deter anyone from walking up slope to stadium.

Requested by:

District

ADD \$ 1,911.98

ITEM CO-16.4:
(COR—80-3-24/RFI-82)

Omit the 18" over-x requirements for flatwork in concourse areas 1 and 2 and only cut to grades and scarify the top 6".

Justification:

Several existing utilities were found in this area and would undermine and potentially cause costly damage. In addition they would be required to be lowered at substantial cost.

Requested by:

Construction Manager

DEDUCT (\$ 5,479.24)

ITEM CO-16.5:
(COR-85-3-25/RFI-192)

Revise grades and provide a 12" wide curb 315' long at Varsity baseball field CMU wall.

Justification:

Unforeseen condition of existing wall footings being lower than proposed new flatwork grades.

Requested by:

Civil Engineer

ADD \$ 7,472.16

TOTAL CHANGE ORDER \$ 6,447.93

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Approval of Change Order No. 2 – Purchase Order C6002225 – Bid No. 2011/12-45 – Category 19 – Electrical - Arlington High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike 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 Electrical at the Arlington High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-45 – Category 19 – Electrical - Arlington High School Athletic Facilities Master Plan. The bid was awarded to W.B. Walton Electric, Inc., and Purchase Order C6002225 was issued in the amount of \$1,275,675.00. One subsequent change order was approved for (\$10,213.02), bringing the total of the purchase order to \$1,265,461.98.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) provide three 2 inch site conduits that were left off the electrical drawings; (2) provide a total of nineteen pull boxes at the base of each light pole; (3) repair an electrical circuit for a street light along Irving Street that was damaged by vandals; (4) provide an additional circuit in the team locker room; (5) replace two bolts with allen head bolts at each new electric vault.

Change Order No. 2, in the amount of \$17,187.85 brings the total amount of the purchase order to \$1,282,649.83. Funding for this project is seventy-six percent (76%) from Measure B; seven percent (7%) from Redevelopment; and seventeen percent (17%) from Special Reserve.

FISCAL IMPACT: Change order value of \$17,187.85 is in the budget for the project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2, in the amount of \$17,187.85 to W.B. Walton Electric, Inc. – Purchase Order C6002225, bringing the new total amount of the purchase order to \$1,282,649.83.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 19 – Electrical - Arlington High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER



FIELD



ARCHITECT



IOR



CONTRACTOR



DSA



PROJECT: Riverside Unified School District
Arlington H.S. Athletic Playfield Upgrades
2951 Jackson Street
Riverside, CA 92503

CHANGE ORDER NO: 13-19-02

DATE: February 1, 2013

TO: W. B. Walton Electric, Inc.
330 East Third Street
Beaumont, CA 92223

HMC#: 3152135
DSA A#: 04-111733
DSA File #: 33-H9

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

Reference attached Item(s).

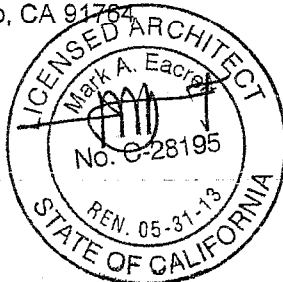
Not valid until signed by both the Owner and Architect.

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

The original Contract Sum.....	\$	1,275,675.00
Net change by previously authorized Change Orders	\$	(10,213.02)
The Contract Sum prior to this Change Order was	\$	1,265,461.98
The Contract Sum will be <i>increased</i> by this Change Order.....	\$	17,187.85
The new Contract Sum including this Change Order will be.....	\$	1,282,649.83
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: June 2, 2013.		

ARCHITECT

HMC Architects
3546 Concourses Street
Ontario, CA 91764



By _____

Date **FEB 04 2013**

CONTRACTOR

W. B. Walton Electric, Inc.
330 East Third Street
Beaumont, CA 92223

By *Nathaniel E. Conant*

Date **2-05-13**

Authorized:

OWNER

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

By _____

Date _____

CC:

File N:\Projects\3152 Riverside USD\135_Arlington HS Athletic Upgrades\12-CO\04. CO\CO 13-19-02.doc

ITEM CO-13.1:
(COR 6-19-04R/RFI 22)

Reference Drawing E1.1:

Along the north west end of the new running track, provide three (3) 2" site conduits between the Signal pull box along the bleachers and Data Room P303 in Building P3 as shown on drawing CD-05.01.

Justification:

The electrical drawings did not show the required conduits.

ADD \$7,000.00

ITEM CO-13.2:
(COR 13-19-05R/RFI 37)

Reference Drawing E1.1:

For the site lighting, provide a total of (19) pull boxes at the base of each light pole.

Justification:

Pull boxes added to be used as a junction box due to the specified site lighting conduit being too large to enter the specified light poles.

ADD \$7,431.00

ITEM CO-13.3:
(COR 52-19-9)

Reference Drawing E1.1:

Repair an electrical circuit for a street light along Irving St.

Justification:

The electrical wiring in the vault for the light pole was damaged by vandals.

ADD \$1,175.25

ITEM CO-13.4:
(COR 57-19-11)

Reference Drawings E2.3 & E5.1:

In Team/Locker Room P202, provide an additional circuit as shown on drawings CD-16.01 & CD-16.02.

Justification:

Owner Requested.

ADD \$893.04

ITEM CO-13.5:
(COR 71-19-15)

Reference Drawing E1.1:

Replace two (2) bolts with allen head bolts at each new electric vault.

Justification:

Protect electrical wiring within the vaults from being vandalized.

ADD \$688.56

TOTAL CHANGE ORDER \$17,187.85

**Board Meeting Agenda
March 4, 2013**

Topic: Approval of Change Order No. 1 – Purchase Order C6002360 – Bid No. 2011/12-77 – Category 7 – Masonry – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike 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 Masonry 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. 2011/12-77 – Category 7 – Masonry – John W. North High School Athletic Facilities Master Plan. The bid was awarded to Kretschmar & Smith, Inc., and Purchase Order C6002360 was issued in the amount of \$391,540.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) provide additional masonry work where the footings were lowered to accommodate the necessary electrical conduit entering the building underground; and (2) increase the roof height to accommodate the specified roof drains.

Change Order No. 1, in the amount of \$4,008.00, brings the total amount of the purchase order to \$395,548.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$4,008.00 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 \$4,008.00 to Kretschmar & Smith, Inc. – Purchase Order C6002360, bringing the new total amount of the purchase order to \$395,548.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 7 – Masonry – 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.: 11-07-01

DATE: January 30, 2013

TO: Kretschmar & Smith
6392 Pedley Road
Riverside, CA 92509

PROJECT NO.: HMC # 3152131

Bid Category 07

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

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

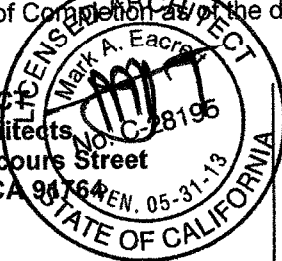
Reference attached Item(s).

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	\$	391,540.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	391,540.00
The Contract Sum will be <i>increased</i> by this Change Order	\$	4,008.00
The new Contract Sum including this Change Order will be	\$	395,548.00
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 **JAN 30 2013**

By _____

Date _____

By _____

Date _____

cc: File-CO.CO

ITEM CO: 11.1
(COR 024/RFI 65)

Added masonry work needed in P2 Building where the footings were lowered to accommodate the necessary electrical conduit entering the building underground.

Justification:

Multiple electrical conduits were stubbed out in same location at building footing and footing is required to have certain clearances for penetrations.

Requested by:

Structural Engineer

ADD \$ 1,458.00

ITEM CO: 11.2
(COR 025/RFI 111)

Increase the roof height at building P2 in order to accommodate the specified roof drains. Raising this single section of roof provided the clearance needed to maintain a fully functioning drainage system, but required the rework of the already installed ledger embeds.

Justification:

Drain piping was going to be exposed below ceiling due to specified roof drains. Roof height was increased 6" in order to accommodate.

Requested by:

Architect

ADD \$ 2,550.00

TOTAL AMOUNT OF CHANGE ORDER \$ 4,008.00

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Approval of Change Order No. 2 – Purchase Order C6002368 – Bid No. 2011/12-90 – Category 20 – Plumbing – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike 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 Plumbing 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. 2011/12-90 – Category 20 – Plumbing – John W. North High School Athletic Facilities Master Plan. The bid was awarded to Kincaid Industries, Inc., and Purchase Order C6002368 was issued in the amount of \$665,000.00. One subsequent change order was approved for \$17,232.00, bringing the total of the purchase order to \$682,232.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) perform a gas line stop to shut off the old gas line feeding the pool heaters; (2) provide connections and shutoffs to upsize the water lines connections; and (3) add labor and material necessary to provide a properly working storm drain system at the new basketball court area.

Change Order No. 2, in the amount of \$12,083.00, brings the total amount of the purchase order to \$694,315.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$12,083.00 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 \$12,083.00 to Kincaid Industries, Inc. – Purchase Order C6002368, bringing the new total amount of the purchase order to \$694,315.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 20 – Plumbing – 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.: 07-20-02

DATE: January 30, 2013

TO: Kincaid
31-065 Plantation Drive
Thousand Palms, CA 92276

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

Bid Category 20

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

Reference attached Items(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	\$	665,000.00
Net change by previously authorized Change Orders	\$	17,232.00
The Contract Sum prior to this Change Order was	\$	682,232.00
The Contract Sum will be increased by this Change Order	\$	12,083.00
The new Contract Sum including this Change Order will be	\$	694,315.00
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

No. 0-28195

CONTRACTOR

Kincaid

31-065 Plantation Drive
Thousand Palms, CA 92276

Authorized:

OWNER

Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By _____

Date **JAN 30 2013**

By _____

Date _____

By _____

Date _____

cc: File-CO.CO

ITEM CO: 7.1
(COR 013)

Gas line stop that was performed to shut off the old gas line feeding the pool heaters. The new line ran off of Linden will provide for gas service to the buildings and pool equipment.

Justification:

Performing the gas line stop removed the necessity to cut off pressure of the POC and potentially jeopardize the service to the school upon re-pressurization.

Requested by:

District

ADD \$4,088.00

ITEM CO: 7.2
(COR 014)

Needed connections and shutoffs to upsize the water line connection at the POC to match the existing line size. Shutoffs were added to the fire hydrant and water line to aid in isolation of the systems.

Justification:

The existing water line was found to be 6" and not a 4" line that was shown on the as-built drawings provided to design team by District.

Requested by:

Construction Manager

ADD \$2,816.00

ITEM CO: 7.3
(COR 019)

Additional labor and material necessary to provide a properly working storm drain system at the new basketball court area.

Justification:

Redesign of the storm drain was needed due to the inaccuracy of the original as built drawings provided to design team by District that provided incorrect invert elevations for the existing systems.

Requested by:

Construction Manager

ADD \$5,179.00

TOTAL \$ 12,083.00

**Board Meeting Agenda
March 4, 2013**

Topic: Approval of Change Order No. 2 – Purchase Order C6002370 – Bid No. 2011/12-76 – Category 6 – Concrete – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike 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 John W. North High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On June 4, 2012, the Board of Education approved Bid No. 2011/12-76 – Category 6 – Concrete – John W. North High School Athletic Facilities Master Plan. The bid was awarded to Bogh Construction, Inc., and Purchase Order C6002370 was issued in the amount of \$1,099,000.00. One subsequent change order was approved for \$1,351.00, bringing the total of the purchase order to \$1,100,351.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) increase the height of the retaining wall along Linden Street (2 feet increase maximum) to provide a more manageable slope; and (2) provide sleeves at the utility lines and install them below the footing at the retaining wall.

Change Order No. 2, in the amount of \$14,151.00, brings the total amount of the purchase order to \$1,114,502.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$14,151.00 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 \$14,151.00 to Bogh Construction, Inc. – Purchase Order C6002370, bringing the new total amount of the purchase order to \$1,114,502.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 6 – Concrete – 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.: 09-06-01

DATE: January 30, 2013

TO: **Bogh Construction**
401 W. 4th Street
Beaumont, CA 92223

Bid Category 06

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

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

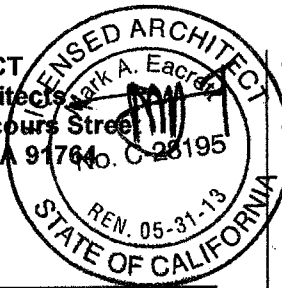
Reference attached Item(s).

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	\$	1,099,000.00
Net change by previously authorized Change Orders	\$	1,351.00
The Contract Sum prior to this Change Order was	\$	1,100,351.00
The Contract Sum will be increased by this Change Order	\$	14,151.00
The new Contract Sum including this Change Order will be	\$	1,114,502.00
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
No. C-28195



CONTRACTOR
Bogh Construction
401 W. 4th Street
Beaumont, CA 92223

Authorized:

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

By _____

Date **JAN 30 2013**

By _____

Date _____

By _____

Date _____

cc: File-CO.CO

ITEM CO: 9.1
(COR 016)

Increase height of the retaining wall located south of the new shot put ring along Linden Street (2 feet increase maximum). Increase of wall height results in additional footing width and additional footing key as shown on structural drawings not originally provided by Prime contractor.

Justification: The height was increased to provide for a more manageable 2:1 slope above the retaining wall (maintenance issue).

Requested by: District

ADD \$ 8,411.00

ITEM CO: 9.2
(COR 021/DSA Approved
FCD 3)

Reference Attached Clarification Drawing CD-8.01:
At the 6'-0" high retaining wall utility lines and duct bank are to run below the footing of the wall and penetrate the key of said retaining wall – refer to attached clarification drawing. In addition contractor is to provide sleeves at utility lines per detail 2/S0.1.

Justification: Site utilizes were installed just below bottom of footing.

Requested by: Structural Engineer

ADD \$5,740.00

TOTAL AMOUNT OF CHANGE ORDER \$ 14,151.00

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Approval of Change Order No. 2 – Purchase Order C6002371 – Bid No. 2011/12-92 – Category 22 – Electrical – John W. North High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike 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 Electrical 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. 2011/12-92 – Category 22 – Electrical – John W. North High School Athletic Facilities Master Plan. The bid was awarded to F.E.C. Electric, Inc., and Purchase Order C6002371 was issued in the amount of \$1,524,378. One subsequent change order was approved for \$2,788.00, bringing the total of the purchase order to \$1,527,166.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) relocate AT&T lines for the irrigation system; (2) reroute the irrigation lines and sprinklers to provide continuous watering so the turf area would not die; and (3) reroute and extend the sprinkler control wires to allow grading operations.

Change Order No. 2, in the amount of \$13,991.00, brings the total amount of the purchase order to \$1,541,157.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$13,991.00 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 \$13,991.00 to F.E.C. Electric, Inc. – Purchase Order C6002371, bringing the new total amount of the purchase order to \$1,541,157.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 22 – Electrical – 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.: 08-22-02

DATE: January 30, 2013

TO: F.E.C. Electric, Inc.
P.O. Box 77
Redlands, CA 92373

PROJECT NO.: HMC # 3152131

CONTRACT FOR: Aquatic Center &
Athletic Facility Upgrades

Bid Category 22

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

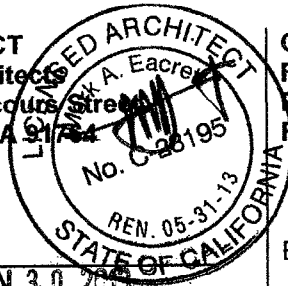
Reference attached Item(s).

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	\$	1,524,378.00
Net change by previously authorized Change Orders	\$	2,788.00
The Contract Sum prior to this Change Order was	\$	1,527,166.00
The Contract Sum will be increased by this Change Order	\$	13,991.00
The new Contract Sum including this Change Order will be	\$	1,541,157.00
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
F.E.C. Electric, Inc.
P.O. Box 77
Redlands, CA 92373

Authorized:

OWNER

Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By _____
Date JAN 30 2013

By _____
Date _____

By _____
Date _____

cc: File-CO.CO

ITEM CO: 8.1
(COR 015/RFI 35)

Extension and relocation of the AT&T line that feeds the Maxicom system for the landscape controllers. Existing phone line was run overhead from onsite power pole that was removed for excavation of track and field.

Justification: Relocation of this AT&T line was necessary to provide continuous operation of the district monitored irrigation system.

Requested by: District

ADD \$ 1,019.00

ITEM CO: 8.2
(COR 017)

Reroute the irrigation lines that were needed to provide continuous watering of the fields near the Stormtech Chambers. This change includes the parts and labor to lower the irrigation lines as well as all final site preparations for the over seeding of the area.

Justification: Irrigation lines and sprinklers had to be reconfigured in order to provide continuous operation of watering of grass so that turf area surrounding excavation would not die off.

Requested by: District

ADD \$ 3,614.00

ITEM CO: 8.3
(COR 023)

Reroute and extend the existing irrigation controls wires that were located at the southeast corner of the project inside the overexcavation boundaries for the new track.

Justification: Work was needed to allow grading operations of the site to continue on schedule and without delay. Wires were currently outside of school boundary.

Requested by: Construction Manager

ADD \$ 9,358.00

TOTAL AMOUNT OF CHANGE ORDER \$ 13,991.00

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Approval of Change Order No. 1 – 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, Purchasing Manager

Responsible

Cabinet Member: Mike 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.

District staff is requesting a change in the scope of work for Change Order No. 1 to remove and backfill the drywell discovered during excavation operations.

Change Order No. 1, in the amount of \$3,117.00, brings the total amount of the purchase order to \$531,946.00. Funding for this project is eighty-six percent (86%) from Measure B; and fourteen percent (14%) from Redevelopment.

FISCAL IMPACT: Change order value of \$3,117.00 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 \$3,117.00 to McKenna General Engineering, Inc. – Purchase Order C6002376, bringing the new total amount of the purchase order to \$531,946.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – 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	■	INSPECTOR	■
ARCHITECT	■	DSA	■
CONTRACTOR	■	CITY AGENCY	<input type="checkbox"/>
FIELD	■	OTHER	<input type="checkbox"/>

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

CHANGE ORDER NO.: 10-02-01

DATE: January 30, 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).

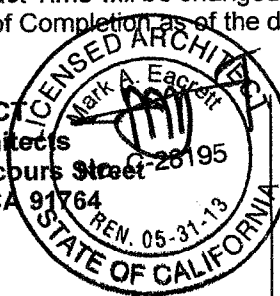
Not valid until signed by both the Owner and Architect.

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	\$	0.00
The Contract Sum prior to this Change Order was	\$	528,829.00
The Contract Sum will be increased by this Change Order	\$	3,117.00
The new Contract Sum including this Change Order will be	\$	531,946.00

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 **JAN 30 2013**

By _____

Date _____

By _____

Date _____

cc: File-CO.CO

ITEM CO: 10.1
(COR 022/RFI 60, 31)

Additional services required removing of and backfill the drywell discovered during excavation operations. Drywell was located below existing pool equipment and was not shown on any as-built drawings. Included in this charge is the additional work required to break up and haul off the septic tank discovered beneath the existing restroom facilities.

Justification: Unforeseen Condition

Requested by: District

ADD \$ 3,117.00

TOTAL AMOUNT OF CHANGE ORDER \$ 3,117.00

**Board Meeting Agenda
March 4, 2013**

Topic: Certificated Personnel Assignment Order – CE 12/13-13 and
 Classified/Non-Classified Personnel Assignment Order CL 12/13-13

Presented by: Kyley 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, Change of Employment Status, Change of Status-Remove Evening Shift Differential, Deceased, Increase in Hours/Work Year, Increase in Work Year, Leaves, New Hires, New Hires-Probationary 1, New Hires-Temporary Employee (E.C. §44920), Non-Reelection of Probationary 2 Employees (E.C. §44929.21), Non-Reemployment of an Employee on a Temporary Contract (E.C. §44920), Promotions, Rehires-Temporary Employee (Ed. Codes §44920), Resignations, Resignations-Management/Supervisors, Retirements, Temporarily Assigned to a Higher Classification, Terminations, Terminations-Management, Voluntary Demotions / Reassignments / Reductions / Transfers, and Terminations.

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 12/13-13 and
Classified/Non-Classified Personnel Assignment Order CL 12/13-13

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 12/13-13

March 4, 2013

CERTIFICATED PERSONNEL

Change of Employment Status

Amelia Earhart Middle
School

Ortiz, Maria I.	From: Teacher, Intern	To: Teacher, Probationary 1	12/14/12
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Mark Twain Elementary
School

West, Jonathan S.	From: Teacher, Intern	To: Teacher, Probationary 2	12/08/12
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Increase in Work Year

Riverside Adult School

Jackson, Tikia	Teacher	From: 04/14/13 To: 05/30/13	11/29/12
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Marks, Regina	Teacher	From: 02/21/13 To: 06/07/13	11/29/12
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Leaves

Arlington High School
(Personal Unpaid Leave - Extension)
Zlaket, Gina M

Teacher	07/01/13 – 06/30/14
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Chemawa Middle School
(Personal Unpaid Leave)
Scott, Paula T.

Teacher	07/01/13 – 06/30/14
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Leaves - Continued

Lake Mathews Elementary School (Personal Unpaid Leave - Extension) Davis, Amy M.	Teacher	07/01/13 – 06/30/14
Magnolia Elementary School (Health Leave) Troxel, Beth A.	Teacher	02/21/13 – undetermined
Monroe Elementary School (Personal Unpaid Leave) Duncan, Melissa R.	Teacher	07/01/13 – 06/30/14
Riverside Polytechnic High School (Personal Unpaid Leave - Extension) Bailey III, William R.	Teacher	07/01/13 – 06/30/14
(Personal Unpaid Leave - Extension) Neece, Donna R.	Teacher	07/01/13 – 06/30/14

New Hires – Probationary 1

Riverside Polytechnic High School Heredia, Paul A.	ROTC Instructor	02/20/13
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New Hires – Temporary Employee (E.C. §44920)

Fremont Elementary School Avila, Melanie L.	Teacher	02/07/13
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Non-Reelection of Probationary 2 Employees (E.C. §44929.21)

Secondary Sites		
12/13-202791	Teacher	06/14/13
12/13-197306	Teacher	06/14/13

Non-Reemployment of an Employee on a Temporary Contract (E.C. §44920)

Special Education Department		
12/13-027792	Language, Speech & Hearing Specialist	02/01/13

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

Highgrove Elementary School		
Dunn, Marilyn A.	Teacher	02/11/13

Resignations

Chemawa Middle School		
Iavicoli, Shelley C.	Teacher	02/20/13
Fremont Elementary School		
Nguyen, Nancy	Language, Speech & Hearing Specialist	06/14/13
Thomas Jefferson Elementary School		
O'Brien, Judith M.	Language, Speech & Hearing Specialist	06/14/13
Riverside Polytechnic High School		
Christensen, Denise C.	Teacher	06/14/12

Retirements

Louisa May Alcott Elementary School		
Pierce, Francis H.	Teacher	06/14/13
Central Middle School		
Brown, Janet E.	Teacher	06/14/13
Champany, Peter H.	Teacher	06/14/13
Amelia Earhart Middle School		
Brawner, Micki L.	Teacher	06/14/13
Little, Lanny R.	Teacher	06/14/13
Harrison Elementary School		
Dunn, Terry L.	Teacher	06/14/13
Hawthorne Elementary School		
Panzo, Barbara A.	Teacher	06/14/13
Viveros, Carol L.	Teacher	06/14/13
Highgrove Elementary School		
Sykes, Ray M.	Teacher	06/14/13
Thomas Jefferson Elementary School		
Alexander, Rhonda J.	Teacher	06/14/13
McNamara, Candice S.	Teacher	06/14/13
John F. Kennedy Elementary School		
Griffith, Karen R.	Teacher	06/14/13
Henry W. Longfellow Elementary School		
Leeds, James M.	Teacher	06/14/13
Magnolia Elementary School		
Tennies, Shelley K.	Teacher	06/14/13
Monroe Elementary School		
Turner, Joseph M.	Teacher	06/14/13
Mountain View Elementary School		
Bresnahan, Pamela J.	Teacher	06/14/13
Collins-Grimmer, Susan E.	Teacher	06/14/13

Retirements - Continued

John W. North High School

England, James J.	Teacher	06/14/13
Maramba, Ramon A.	Teacher	06/14/13
Wecksler, Joel D.	Teacher	06/14/13

Riverside Polytechnic High School

Jones Jr., Edward F.	Teacher	06/14/13
Magdolen, Susan	Teacher	06/14/13
Mubashshir, Haniyyah F.	Teacher	06/14/13
Steffen, Richard W.	Teacher	06/14/13

Pupil Services Department

Pendleton, Jeanne M.	School Nurse	06/14/13
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Ramona High School

Newman, Susan J.	Teacher	06/14/13
Parks, Jannie H.	Teacher	06/14/13

George Washington Elementary School

Johnson, Kari K.	Teacher	06/14/13
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Woodcrest Elementary School

Hard, Vallori K.	Teacher	06/14/13
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Terminations

Secondary Site

12/13-209724	Teacher	03/01/12
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Termination-Management

Special Education 12/13-230401	Manager	06/14/13
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CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 12/13-13
March 4, 2013

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Emerson Elementary
School

Solorio, Dolores M.	Instructional Assistant – Special Education II	10 months, 6 hours	03/01/13
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Thomas Jefferson
Elementary School

Moore, Karen L.	Instructional Assistant	10 months, 5 hours	02/19/13
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Matthew Gage Middle
School

Robinson, Karissa A.	Cafeteria Worker I	10 months, 3 hours	02/08/13
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Madison Elementary
School

Sepulveda, Margie D.	Cafeteria Worker I	10 months, 2 hours	02/11/13
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Special Education

Rodriguez, Kathleen	Intensive Behavior Interventions Assistant	10 months, 6 hours	02/14/13
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Change of Status – Remove Evening Shift Differential

Arlington High School

Gomez, Lupita	Custodian, 12 months, 8 hours	Work Schedule: 5:00 a.m. – 2:00 p.m.	01/14/13 <i>Amendment to 02/19/13 Board</i>
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Deceased

Harrison Elementary
School

Kipp, Cory K.

Instructional Assistant –
Special Education II

1 year, 6 months of
service

02/18/13

Increase in Hours/Work Year

University Heights Middle
School

Escalante, Juanita

Instructional Assistant –
Special Education I

From: 4 hours/day
To: 5 hours/day

02/04/13

Huerta, Regina M.

Instructional Assistant –
Special Education I

From: 4 hours/day
To: 5 hours/day

02/04/13

New Hires

Amelia Earhart Middle
School

Sharpe-Ward, Yashica
T.

Instructional Assistant –
Special Education I

10 months, 3 hours

02/20/13

Promotions

Denham, Joseph T.

From: Emerson
Elementary School,
Instructional Assistant –
Special Education II,
10 months, 6 hours

To: Special Education,
Intensive Behavior
Interventions Assistant,
10 months, 6 hours

03/01/13

Resignations

Arlington High School

Williams, Lynette M.

Instructional Assistant –
Special Education II

8 years, 6 months of
service

02/02/13

Resignations – Management/Supervisors

Maintenance & Operations Hamlow, Darrell G.	Assistant Director, Grounds/Custodial	7 years, 7 months of service	03/20/13
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Retirements

Ramona High School Ceja, Maria S.	Cafeteria Worker I	17 years, 7 months of service	04/11/13
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Temporarily Assigned to a Higher Classification

Maintenance & Operations Wilson II, Armond A.	From: Custodian	To: Amelia Earhart Middle School, Plant Supervisor I	01/28/13 – 02/08/13
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Ramona High School Valdez, Marcos R.	From: Custodian	To: Lead Custodian	02/01/13 – 02/08/13
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Terminations

12/13-185708	Cafeteria Worker I	02/20/13
12/13-180385	Instructional Assistant	02/08/13

Voluntary Demotions/Reassignments/Reductions/Transfers

Deal, Elizabeth A.	From: Central Middle School, Instructional Assistant – Special Education I, 10 months, 5.5 hours	To: Arlington High School, Instructional Assistant – Special Education I, 10 months, 5 hours	02/12/13
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Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Mendoza Cuellar, Nadya	From: Thomas Jefferson Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Emerson Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	02/13/13
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NON-CLASSIFIED PERSONNEL

New Hires – *Athletic Coaches

Martin Luther King High School

Lane, Tiffany J.	Softball – Assistant	02/07/13
Larsen, Lynn R.	Academic – Assistant	02/13/13
Perez, Adrian E.	Football – Assistant	02/07/13
Valenzuela, Monika	Track & Field – Assistant	02/08/13

Riverside Polytechnic High School

Ritter, Michael	Basketball – Assistant	11/10/12
Taylor, Warren	Band – Assistant	02/04/13

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

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 4, 2013

Topic: Resolution No. 2012/2013-38- Resolution of the Board of Education of the Riverside Unified School District to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services

Presented by: Susan Mills, Assistant Superintendent, Human Resources

Responsible

Cabinet Member: Susan Mills, Assistant Superintendent, Human Resources

Type of Item: Action

Short Description: Resolution No. 2012/2013 - 38 Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services is being submitted for Board approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested in the matter of the reduction or discontinuance of certain particular kinds of services for the 2012-2013 school year. Board approval is also requested for the District to initiate and pursue procedures necessary to not reemploy certificated employees as per Education Code §44949 and §44955 because of the reduction and discontinuance of the particular kinds of services.

The California Education Code requires that school districts notify certain employees by March 15th of the possibility that their services will no longer be needed in the following school year. For certificated employees, the Board of Education must find and determine that it is in the best interest of the Riverside Unified School District that, as of the end of the 2012-2013 school year, certain particular kinds of services now being provided by the District shall be reduced or discontinued.

The following categorical budget decisions at district, site levels and non-budgetary staffing matters influence the reduction or discontinuance of certain particular kinds of services:

Adult Education – The governor’s January budget proposal includes a policy change to shift responsibility for Adult Education from K-12 to the community colleges. Because this policy proposal is in its infancy, potential transitional details between RUSD’s current program and RCCD have not been discussed. Therefore, it is unknown if the program will transition in its

entirety on July 1, partially, or RUSD will be a contractor to RCCD. In order to account for the possibility of a full transition on July 1, specific certificated staff (bargaining unit members and management) will need to be considered for reassignment and the resulting assignments may require March 15 notices.

Potential impact: 13.0 FTE certificated staff (two managers)

Preschool – State funding for state preschool programs has been cut by 50% over the course of the past five years. In RUSD we are currently allocated 624 preschool slots and anticipate that funded slots will decrease to 509 necessitating the reduction of 2.0 FTEs preschool teachers.

Potential impact: 1.0 FTE certificated staff

Grants Ending – The District has certificated personnel tied to several local and federal grants which end on June 30 or September 30 necessitating the need to reassign certificated personnel and the resulting assignments may require March 15 notices. These grants include Teaching American History, Pythagoras Project, Gates Foundation/RCC (Completion Counts/CLIP), James Irvine Foundation/RCC, and Homeless Children and Youth Program.

Potential impact: 0 FTE certificated staff

School-based programs, credential mis-assignments and enrollment changes – Change in certificated staffing based on school-based programs (EIA, Title I), credential mis-assignments and year-over-year enrollment changes are unknown as of the preparation of this agenda item. Although there may be an impact in particular credential areas, the overall FTE impact from this category is not expected to result in a decrease in certificated staffing. As of the preparation of this agenda item based on information individual school sites have provided about their planned use of their local budget resources next year, there will be March 15 notice impacts for counselors (1.5 FTEs), English Language Arts (1.4), Business/Computers (1.0) at the secondary level and Multiple Subject (1.5).

Potential impact: 5.4 FTE certificated staff in total, but will vary by credential area

PrimeTime – The after school program at six of the seven middle schools known as PrimeTime has continued to experience a decrease in caseload at several schools. Currently, five of the six programs are staffed with a 1.0 FTE PrimeTime coordinator / teacher. One of the programs is staffed with a 0.6 FTE PrimeTime coordinator / teacher. Staffing at four of the five programs currently staffed with 1.0 FTE will be reduced to .8 FTE PrimeTime coordinator / teacher.

Potential impact: 0.8 FTE certificated staff

Total Potential Impact: 20.2 FTE certificated staff

It is recommended to the Board that the following particular kinds of services now being provided by the District be reduced or discontinued as itemized in Exhibit "A" of this resolution. The details of Exhibit "A" will be provided at the time of the meeting.

FISCAL IMPACT: Categorical budget decisions at district, site levels and non-budgetary staffing matters may influence the reduction or discontinuance of certain particular kinds of services.

RECOMMENDATION: It is recommended that the Board of Education approve Resolution No. 2012/2013-38 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services.

ADDITIONAL MATERIAL: Resolution No. 2012/2013-38- Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services

Attached: Yes (Exhibit “A”- Reduction or Discontinuance of Particular Kinds of Certificated Services will be provided at the time of the meeting.)

RIVERSIDE UNIFIED SCHOOL DISTRICT
Resolution No. 2012/2013-38

**RESOLUTION OF THE
BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT
TO APPROVE THE REDUCTION OR DISCONTINUANCE OF PARTICULAR KINDS
OF CERTIFICATED SERVICES**

WHEREAS, on February 19, 2013, the Governing Board of the Riverside Unified School District (District) adopted budget mitigation measures which, in part, provide the basis for the reduction or discontinuance in particular kinds of services; and

WHEREAS, on February 19, 2013, pursuant to the provisions of California Education Code Section 44955(b), the Governing Board of the District adopted criteria to determine the seniority rank order for employees whose seniority began on the same day (commonly known as “tie-breaking criteria”). Such criteria are required to differentiate between employees based on an objective expression of the District’s needs should it become necessary to determine the order of termination for employees who first rendered paid service as a certificated probationary employee to the District on the same day; and

WHEREAS, on February 19, 2013, pursuant to the provisions of California Education Code Section 44955(d), the Governing Board of the District adopted criteria to retain certificated employees who possess special training or experience (commonly referred to as skipping criteria). Such criteria are required to retain certificated employees who possess special training or experience, which other certificated employees with more seniority do not possess, to teach a specific course of study; and

NOW THEREFORE, BE IT RESOLVED that pursuant to Education Code Sections 44955 and 44949 that the Governing Board of the District has determined:

1. That it shall be necessary to reduce or discontinue the particular kinds of services of the District as itemized in Exhibit "A", attached hereto, at the close of the current school year.
2. That it shall be necessary to terminate at the end of the 2012-13 school year, the employment of certain certificated employees of the District as a result of this reduction or discontinuance in particular kinds of services.

3. The Superintendent is directed to send appropriate notices to all employees whose services shall be terminated by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute.

PASSED AND ADOPTED by the Board of Education this 4th day of March, 2013 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Gayle Cloud, President
Board of Education

Kathy Allavie, Clerk
Board of Education

RIVERSIDE UNIFIED SCHOOL DISTRICT
Resolution No. 2012/2013-38

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED
SCHOOL DISTRICT TO APPROVE THE REDUCTION OR DISCONTINUANCE OF
PARTICULAR KINDS OF CERTIFICATED SERVICES**

2012-13

EXHIBIT A

<u>Services</u>		<u>Number of Full Time Equivalent Positions</u>
1.	Pre-School Teacher	1.0
2.	Multiple Subject	1.5
3.	Secondary	
	English	1.4
	Computers/Business	1.0
4.	Counselor	1.5
5.	Prime Time	0.8
6.	Adult Ed	13.0
Total Full Time Equivalent Reduction		20.2

Action Agenda

**Board Meeting Agenda
March 4, 2013**

Topic: Patricia Beatty Elementary School 2013-14 Restructuring/Alternative Governance Plan

Presented by: Jacqueline Hall, Principal, Patricia Beatty Elementary School
Janie Rhoades, Director, Program Quality/Academic English Learners

Responsible
Cabinet Member: Judi Paredes; Assistant Superintendent, Instructional Services

Type of Item: Action

Short Description: The Restructuring/Alternative Governance Plan for Patricia Beatty Elementary School has been developed for implementation in the 2013-14 school year.

DESCRIPTION OF AGENDA ITEM:

Patricia Beatty Elementary School has worked with their leadership team, staff and parents to complete the Academic Program Survey, analyze data and trends from various sources, examine current practices, and write a restructuring/alternative governance plan with specific action steps to increase academic achievement for all subgroups. The restructuring plan for Patricia Beatty Elementary School has been developed for implementation in the 2013-14 school year.

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL: Patricia Beatty Elementary School Restructuring Plan and Power Point presentation.

Attached: Yes

Patricia Beatty Elementary School

Riverside Unified School District
Mrs. Jacqueline Hall, Principal
4261 Latham St. * Riverside, CA 92501
Phone (951) 276-2070 FAX (91) 274-4231

Program Improvement – Year 4 **Restructuring Plan for 2013-2014**

BACKGROUND INFORMATION

School Population

School Year	Total Enrollment	Free/Reduced Lunch	Academic English Learners
2007 - 2008	587	70%	35%
2008 - 2009	656	75%	38%
2009 - 2010	638	86%	36%
2010 - 2011	709	77%	38%
2011 – 2012	708	83%	29%
2012-2013	706	83%	31%

SUMMARY OF ACHIEVEMENT

Adequate Yearly Progress (AYP) and Criteria

Adequate Yearly Progress (AYP) refers to the percent of students proficient or above on the California Standards Test CST) or the California Modified Assessment (CMA). The Federal Government sets targets for school wide and all subgroup levels of Proficient and above.

Language Arts:

In the spring 2012, Patricia Beatty Elementary School met 14 of 17 targeted AYP criteria overall and 3 out of 4 in the area of language arts. The 2012 NCLB target for all subgroups in Language Arts was 78.4% proficient or above. The percent proficient goals were met overall and for all numerically significant subgroups through Safe Harbor (Hispanic 49.9%, Academic English Learners 46.5%), except for socioeconomically disadvantaged subgroup (SED 48%).

In year one of program improvement (2009), language arts achievement for all students was at 44.8% proficient or above; in 2010 49% proficient or above; in 2011 49%, proficient or above; and in 2012 52.4%, proficient or above. This demonstrates a four year upward trend in overall proficiency for Beatty students. In 2012, Beatty was able to meet Safe Harbor criteria again in Language Arts in all subgroups except in the socioeconomically disadvantaged student group. SED students demonstrated growth from 2011 to 2012 (45.8% to 48%) but did not meet Safe Harbor criteria.

Mathematics:

In the spring 2012, Patricia Beatty Elementary School met 2 out of 4 AYP criteria in the area of mathematics. The 2012 NCLB target for all subgroups in Mathematics was 79% proficient or above. The percent proficient goal was not met overall nor for the socioeconomically disadvantaged (SED 52.7%) subgroup. Two numerically significant subgroups did meet the AYP criteria through Safe Harbor (Hispanic 55.6%, Academic English Learners 58.4%).

In year one of program improvement (2009), mathematics achievement for all students was at 54.6% proficient or above; in 2010 56.6% proficient or above; in 2011 57.3%, proficient or above; and in 2012 55.8%, proficient or above. This demonstrates an upward trend with a slight decrease in overall proficiency for Beatty students in 2012. In 2012, Beatty did not meet Safe Harbor criteria again in Mathematics except for the Hispanic and Academic English Language Learner subgroups. (Hispanic 55.6%, English Learners 58.4%). The percentage of SED students' proficiency decreased from 2011 to 2012 (54.1% to 52.7%).

Beatty School's numerically significant subgroups include the following:

- School wide (All Students)
- Hispanic
- Socioeconomically Disadvantaged (SED)
- Academic English Learners (AEL)

Academic Performance Index (API) and Criteria

The Academic Performance Index (API) is an annual measure of the academic performance and progress of schools in California. API scores range from 200 to 1,000, with a statewide target of 800. Each school with a score under 800 is expected to increase their API by a minimum of 5 points each year as set by the state. Patricia Beatty has had a small increase in API levels yearly.

Table: AYP, API, Similar School Results 2008-2012

		2008	2009	2010	2011	2012
Met AYP Target?		No	No	No	No	No
ELA School-wide		no	no	yes	no	yes
Hispanic		no	no	yes	no	yes
SED		yes	no	yes	no	No
English Learners		no	no	yes	yes	yes
MATH School-wide		yes	yes	no	no	No
Hispanic		yes	yes	no	no	yes
SED		yes	yes	no	no	No
English Learners		yes	yes	no	yes	yes
API		758	771	778	780	784
Statewide/Similar School Ranking		5 / 9	4 / 7	4 / 7	4 / 4	

	Yellow: AYP Goal met
	Red: AYP Goal NOT met

CST Results for All Students – Three-Year Comparison

This table displays the percent of students achieving at the Proficient or Advanced level (meeting or exceeding the state standards).

All Students:

Subject	School			District			State		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
English-Language Arts	49%	49%	52.4%	55%	55%	59%	53.9%	56.3%	58.1%
Mathematics	56.6%	57.3%	55.8%	60%	63%	64%	56.3%	58.5%	59.5%

AEL Students:

Subject	School			District			State		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
English-Language Arts	40.3%	44.%	46.5%	26%	28%	31%	35.6%	38.7%	40.6%
Mathematics	53.7%	55.9%	58.4%	39%	45%	45%	45.6%	48.8%	49.5%

AMAO CELDT/Academic English Learners:

Regarding the 2011-12 Annual Measurable Achievement Objectives for Academic English Learners, (AMAO), the table below provides the results.

	Target	Performance	Met/ Not Met
AMAO #1	56%	58.6%	Met
AMAO #2 <5yrs	20.1%	29.7%	Met
AMAO #2 + 5yrs	45.1%	37.1%	Not Met
AMAO #3 ELA	78.4%	33.3%	Not Met
AMAO #3 Math	79.0%	46.6%	Not Met

ANALYSIS OF ACHIEVEMENT

In Beatty Elementary School's six year history, we have been able to demonstrate achievement and growth in various subgroups, curriculum and grade levels. Beatty celebrates the achievement of our second language learners as they continue to close the achievement gap amongst all students. In some areas, the student achievement in English Language Arts and Mathematics has not consistently reached targeted levels, particularly in the socio-economically disadvantaged population. During these difficult economic times, Beatty has seen a 20-50% yearly turnover of staff. This has resulted in a disparity in knowledge and training, making it next to impossible for teachers to be cohesive and successful at a grade level. Beatty's educators, parents, students, and community members have a strategic restructuring plan that will provide optimal learning opportunities for all stake holders resulting in increased awareness and academic success for all.

ANALYSIS OF NEED

At the beginning of each school year, Beatty Staff reviews the test results of the prior year and sets achievement goals (Strategic, Measureable, Attainable, Reliable, Time-bound) – school wide, by grade-levels, subgroup specific, and by individual student. We also work to meet or exceed targets set forth by the district – increase of 15% school wide in ELA and Math on the CST with an increase of 20% for Academic English Learners. It is a goal at Beatty to meet the Adequate Yearly Progress and district targets in 2013 and 2014 in order to freeze our Program Improvement status and exit from the PI status. Additionally, we anticipate a significant increase in student achievement through the effective implementations of our major restructuring initiatives in the 2013-2014 school years.

ALTERNATIVE GOVERNANCE PLAN – OTHER MAJOR RESTRUCTURING

1. Focus on Early Literacy, (DIBELS/ Treasures K-2)
2. Sequential Best Practices (AVID ELEMENTARY 3-6)

Action plan:

Effective schools have identified factors that correlate with increased school-level effectiveness. These include frequent and systematic student progress monitoring, parent involvement, consistent high expectations, staff development, best first instruction, and coordination of curriculum. Beatty's restructuring plan will include: (1) Focus on early literacy, (Reading by Third Grade), utilizing the DIBELS assessment and monitoring components, and best practices as prescribed in DIBELS Next Steps Manual and full implementation of Treasures (K-2); (2) Sequential best practices, (AVID ELEMENTARY 3-6) where students and teachers will build a foundation for academic success in language arts and mathematics.

1. Early Literacy, (Reading by Third Grade), Assessment and Intervention

To assure long term educational success, it is vital that students learn to read fluently with comprehension by third grade. Proper instruction in this area is essential, but just as important is student assessment, monitoring, and analysis of data. To be successful for all students, this process needs to be systematic and consistent and must occur school-wide. Beatty uses short-cycle assessments based on the information gathered from RUSD Blueprints and monitoring students needs with the DIBELS assessments. A full implementation of Treasures K-2 adoption will increase our focus of early literacy skills and strategies to insure that students achieve our goal of reading by third grade. This emphasis on early literacy will complement the existing practice used for years where teachers instruct with the "key" content standards in mind, knowing that students are expected to master grade standards necessary for the students to be successful in the next grade level. The current assessment and monitoring system includes identifying each student's academic need, identifying learning barriers, planning and delivering initial best instruction, and providing targeted remediation and extension. Implementation of the full adoption will strengthen our instructional core and provide opportunities for appropriate interventions. Beatty is fortunate to have the latest technology in classrooms across the grade levels and has incorporated differentiated instruction for students utilizing these devices and programs.

Planned Actions: Beatty's instructional staff members will broaden their current understanding of Early Literacy and use DIBELS data to identify areas of concern with each student. All teachers and the site administrator will be fully instructed by district specialists, and/or site coaches, on all aspects of fluency instruction and the implementation of the DIBELS assessments and analysis and the Treasures K-2 adoption to inform instruction. After benchmark assessments, teachers will place students in groupings based upon their level of need and interventions. Then every 4-6 weeks, teachers will monitor students' progress to see if further interventions are necessary. Students demonstrating proficiency will be receive extended learning opportunities designed to increase their learning and achievement.

During grade level Professional Learning Community periods of time, teachers/teams will share assessment results and strategies for incorporating results and first best-teaching practices. Teachers will place a strong emphasis on using assessment results to determine their students' progress towards mastery of content standards. Assessment results will guide their instructional decisions and planning for student intervention and enrichment lessons. Lexia/Reading Plus, an individualized computer based phonics and comprehension program, will continue to be used to assess students' progress and support the goal of reading by third grade.

Sequential Best Practices (AVID ELEMENTARY 3rd -6th Grades)

AVID ELEMENTARY's mission is to close the achievement gap by preparing all students for college readiness and success in global society. AVID ELEMENTARY strategies and philosophy of educational opportunities for all is threaded throughout the entire school day in all curricular areas and across all grade levels. The benefits for Beatty students in grades 3-6 will be consistent school wide expectations, open communication lines with families, articulation and collaboration across grade levels, and common vision and goals. Additionally, Beatty students will be prepared to enter RUSD middle and high schools and participate in their well established and successful AVID programs.

Planned Actions:

Beatty's 3rd – 6th grade teachers, along with site coaches, special education teachers, and the site administrator, will be trained to begin the implementation of the AVID ELEMENTARY program in the 2013-2014 school years during the summer of 2013. Staff members will learn how to integrate AVID ELEMENTARY strategies into their daily routines and curricula in order to positively impact school structures. Our goals are to empower students to think critically, perform academically, and achieve college readiness. These goals will instill in our students the determination to adapt and succeed in various settings and beyond. We will ensure through monitoring and self-evaluations, that our students and teachers will use agendas and planners, the organizational tool progression, note taking strategies, and levels of questioning and thinking on a consistent basis.

In the area of mathematics, we will continue to focus on strengthening our math program by, not only utilizing AVID ELEMENTARY's best instructional practices, but by incorporating professional development that will focus on increasing staff members' understanding and use of differentiated instruction and technology. Support will be provided through the use of RUSD's math specialist, site coaches, lead teachers, and the site administrator.

PATRICIA BEATTY ELEMENTARY SCHOOL

“I am the author of my future”

Restructuring Plan for Implementation in
2013-2014

Jacqueline Hall, Principal



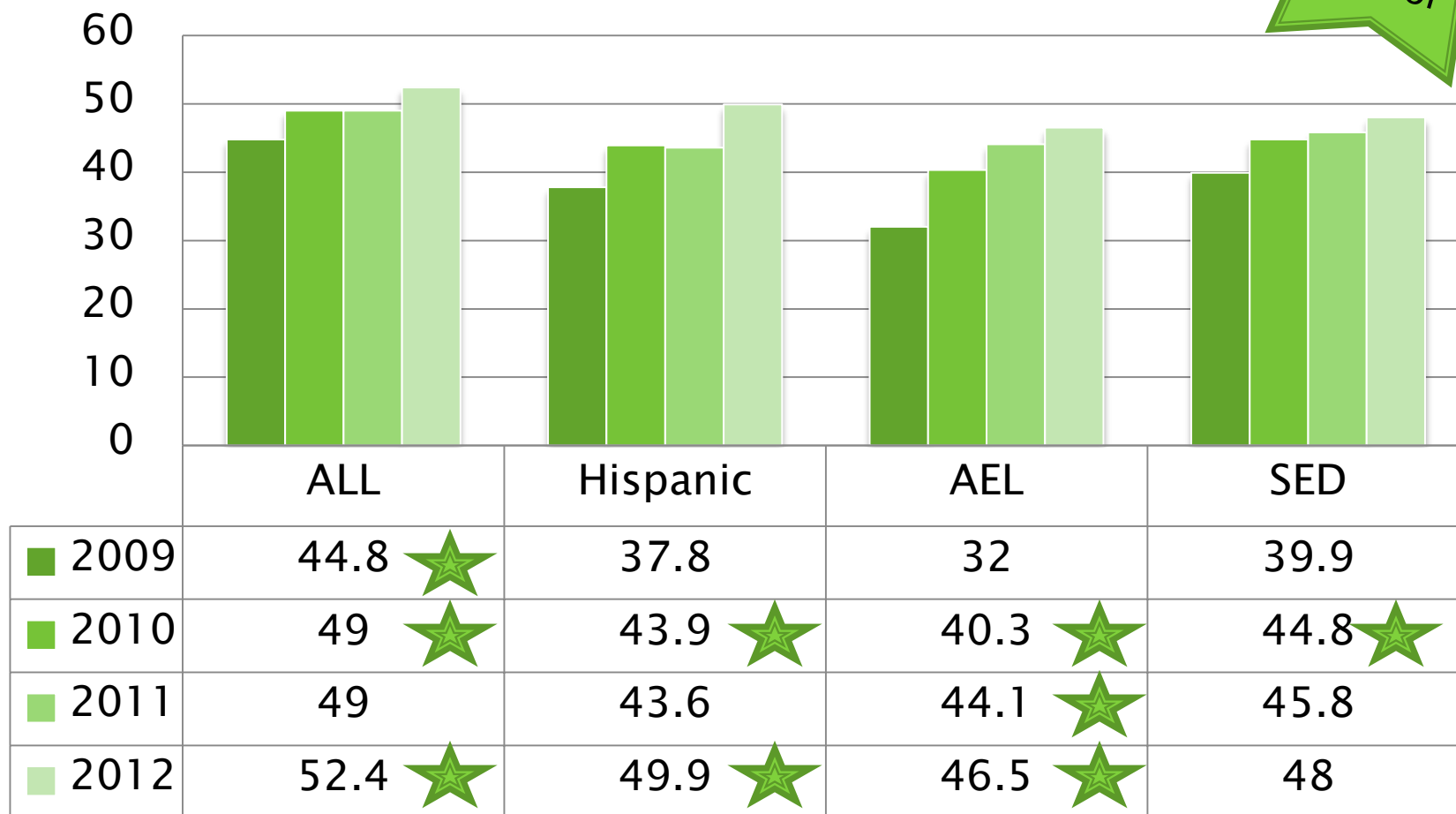


Patricia Beatty's Program Summary

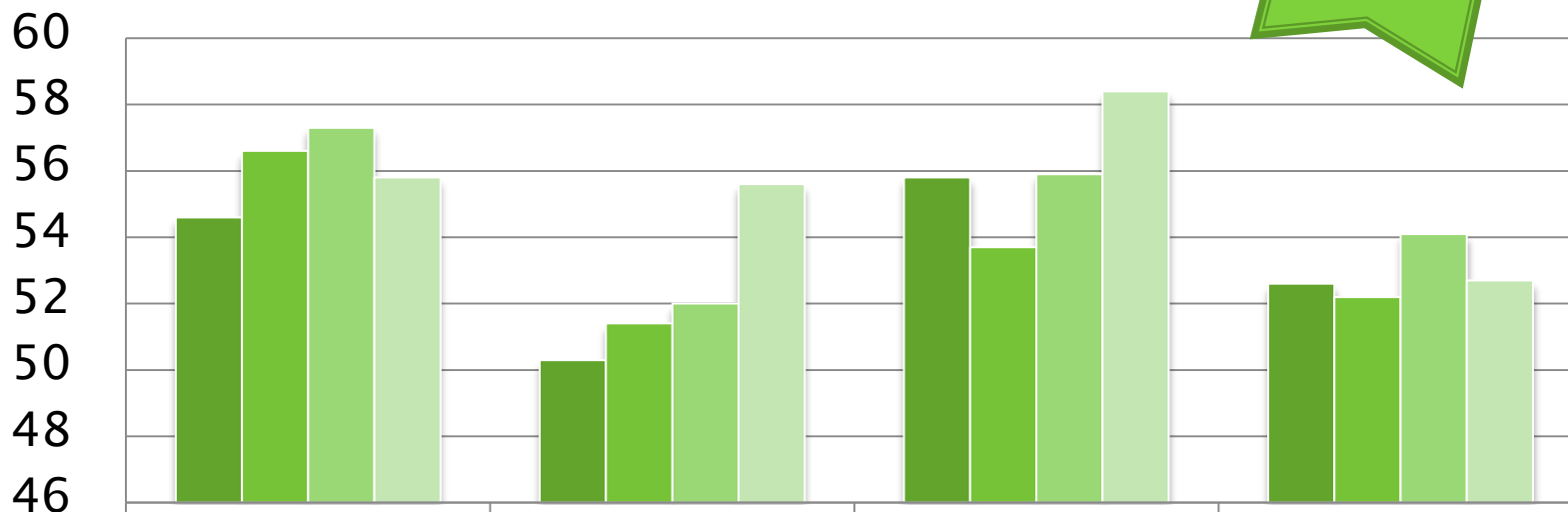
- ▶ Beatty opened 2007–2008 school year
- ▶ Enrollment: From 587 to 711 students
- ▶ Exemplary Title I programs
- ▶ HEARTS program has expanded this year to accommodate 170 students in grades 1–6
- ▶ Collaboration Thursdays
- ▶ Active PTSA, ELAC, SSC, and Student Council



Language Arts Trends

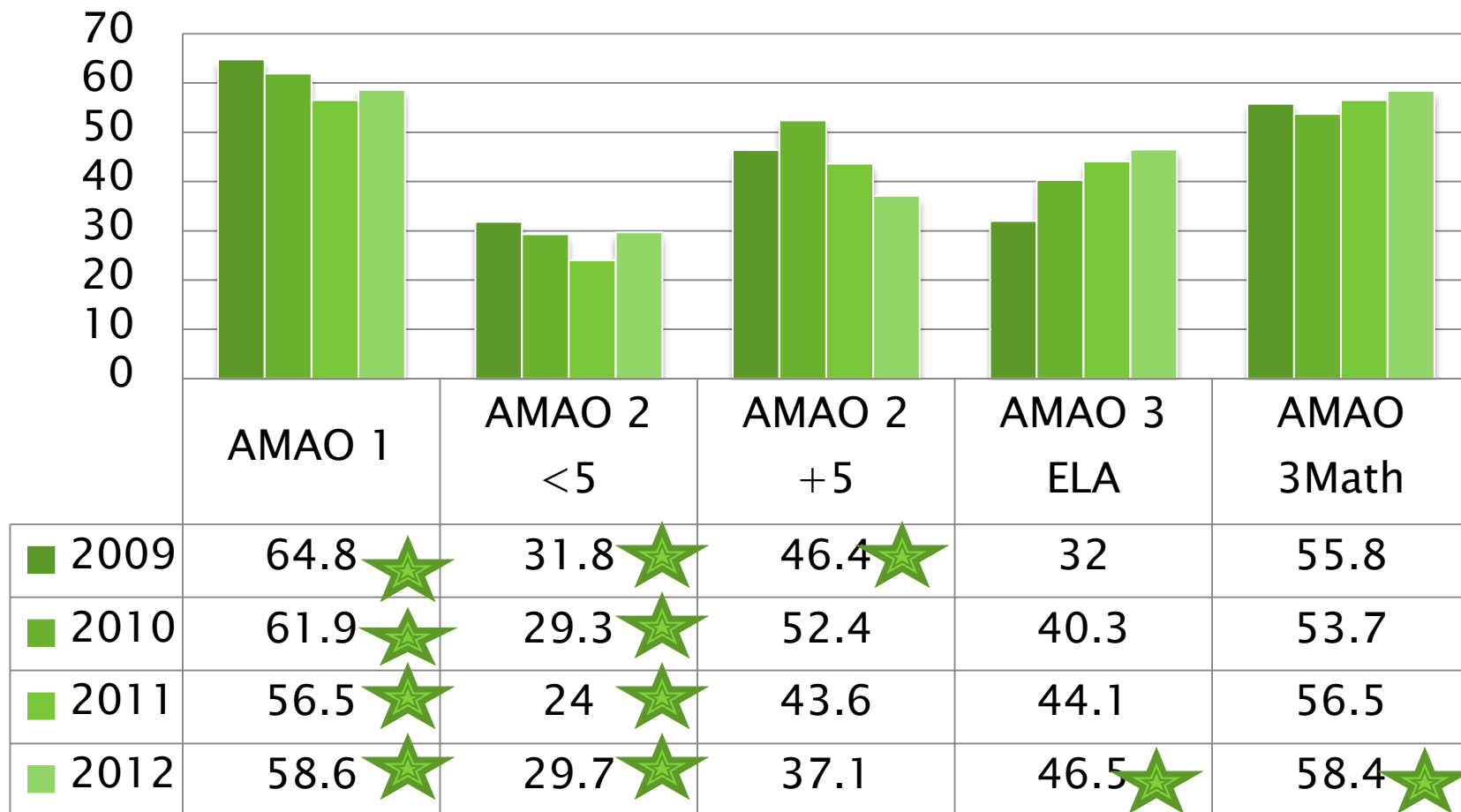


Mathematics Trends



2009	54.6	50.3	55.8	52.6
2010	56.6	51.4	53.7	52.2
2011	57.3	52	55.9	54.1
2012	55.8	55.6	58.4	52.7

English Language Learners



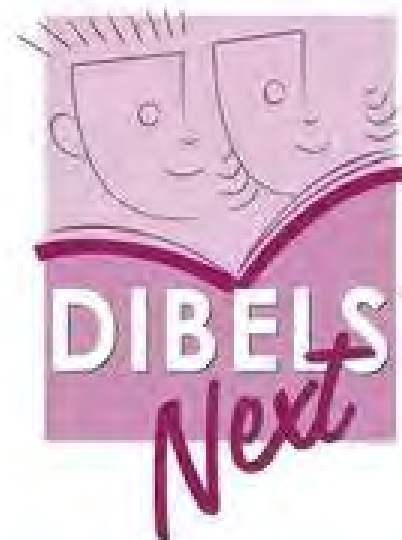
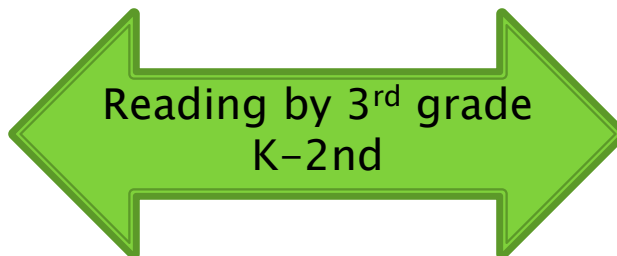
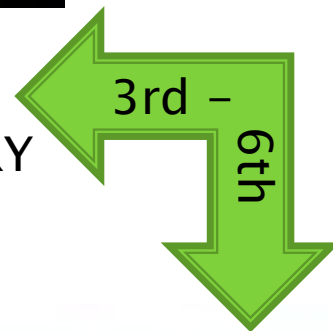
PATRICIA BEATTY'S RESTRUCTURING PLAN



TOOLS WE WILL
USE



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Decades of College Dreams



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AVID[®]

ELEMENTARY

Decades of College Dreams

- ▶ Think critically
- ▶ Perform academically
- ▶ Achieve college readiness
- ▶ Be determined to adapt and succeed
- ▶ Use agendas and planners
- ▶ Have note taking strategies
- ▶ Know various levels of questioning and thinking

Early Literacy Skills

- ▶ Fully implement K–2 Treasures reading program that will align standards and interventions for students
- ▶ Continue to assess and monitor students using DIBELS, to inform our teaching of the critical building blocks for reading
- ▶ All K–2 will have daily access to LEXIA, an individualized computer program



Questions?



**Board Meeting Agenda
March 4, 2013**

Topic: 2012-13 Second Period Interim Financial Report

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: Action Item

Short Description: California Education Code Section 42130 and 42131, which incorporates provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. The second report covers the financial and budgetary status of the district for the period ending January 31, 2013.

DESCRIPTION OF AGENDA ITEM:

California Education Code Sections 42130 and 42131, which incorporate provisions of AB 1200 and its subsequent amendments, require each district in the State of California to file interim reports twice each fiscal year. The first report covers the financial and budgetary status of the District for the period ending October 31st. The second report covers the period ending January 31st. Both interim reports require the approval of the Board of Education, including the adoption of a certification on the District's financial condition. The purpose of the interim reporting is to raise early warning flags for districts that will not be able to meet financial obligations for the current fiscal year, including required reserves.

The Second Period Interim Report includes the following:

1. Second Period Interim Report
2. Actual and Projected Cash Flows
3. Multi-Year Projections
4. Standards and Criteria

The Second Period Interim Report, for the period ending January 31, 2013, is being presented to the Board of Education for approval. The Board must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year based on the following:

1. The standards and criteria for fiscal stability established by the State of California.
2. The District's projected cash within the County Treasury and the projected unrestricted fund balances that will be available for meeting its obligations.
3. Any additional financial information known by the Governing Board to exist at the time of certification.

Major revisions to the adopted budget have been reported to and approved by the Board of Education on a periodic basis through resolutions to appropriate funds. These resolutions have included corrections, appropriation of federal and state categorical funds and appropriations from the ending fund balance. The Second Period Interim Report reflects these previously approved appropriations and adjustments, under the heading Board Approved Operating Budget.

The District's First Period Interim Report was prepared and approved by the Board on December 3, 2012. On January 10, 2013, the governor released his initial 2013-14 state budget proposals. The centerpiece of the governor's budget proposals is the introduction of a new funding model called Local Control Funding Formula (LCFF) which will replace in great part the current combination of revenue limits and state categorical programs and create a base grant, supplemental grant and concentration grant approach that at the minimum equates to the funding level the District receives in 2012-13. There are fiscal and policy implications at the local level from the LCFF; however, quantification and resolution of each of these is not currently available.

Although the District remains on track with its 2012-13 fiscal year projections and plans, the multiyear financial projections for the two subsequent years remain a concern. As noted above the fiscal impacts from the new LCFF and other policy changes are not yet quantifiable. Additionally, the District's entire structural deficit has not been covered and expenditures in the area of compensation and staffing ratios continue to increase incrementally year-over-year. Consistent with the First Period Interim Report, staff recommends a certification of a positive report.

The 2012-2013 Second Period Interim Report was reviewed by the Board Finance Subcommittee on February 26.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the 2012-2013 Second Period Interim Report and adopt a positive certification pursuant to Education Code 42131.

ADDITIONAL MATERIAL: Interim Report and Presentation

Attached: Yes

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dalia Gadelmawla

Telephone: (951) 352-3729 X82401

Title: Fiscal Services Manager - Budget

E-mail: dgadelmawla@rusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	185,844,486.00	203,721,157.00	103,771,811.35	203,015,282.00	(705,875.00)	-0.3%
2) Federal Revenue		8100-8299	277,662.00	307,557.60	113,338.44	307,557.60	0.00	0.0%
3) Other State Revenue		8300-8599	32,131,088.00	34,406,682.62	14,905,963.12	34,564,761.62	158,079.00	0.5%
4) Other Local Revenue		8600-8799	1,793,842.00	3,783,460.63	2,591,074.89	3,783,460.63	0.00	0.0%
5) TOTAL, REVENUES			220,047,078.00	242,218,857.85	121,382,187.80	241,671,061.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	121,070,681.00	122,403,152.30	65,274,926.32	122,403,152.30	0.00	0.0%
2) Classified Salaries		2000-2999	27,159,428.00	27,201,398.13	15,625,536.21	27,201,398.13	0.00	0.0%
3) Employee Benefits		3000-3999	45,400,011.00	46,325,282.35	26,453,225.86	46,328,081.35	(2,799.00)	0.0%
4) Books and Supplies		4000-4999	5,080,211.00	8,941,124.22	3,343,727.83	9,391,124.22	(450,000.00)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	17,145,352.00	17,682,718.74	8,094,889.16	17,682,718.74	0.00	0.0%
6) Capital Outlay		6000-6999	248,000.00	1,846,761.34	301,382.38	2,163,741.34	(316,980.00)	-17.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,416,565.00)	(4,727,117.55)	(106,919.94)	(4,727,117.55)	0.00	0.0%
9) TOTAL, EXPENDITURES			211,757,118.00	219,743,319.53	118,986,767.82	220,513,098.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,289,960.00	22,475,538.32	2,395,419.98	21,157,963.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,107,007.00	6,107,007.00	4,173,688.00	6,107,007.00	0.00	0.0%
b) Transfers Out		7600-7629	1,556,041.00	1,556,041.00	0.00	1,556,041.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,625,129.00)	(32,637,723.00)	0.00	(32,220,052.00)	417,671.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,074,163.00)	(28,086,757.00)	4,173,688.00	(27,669,086.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,784,203.00)	(5,611,218.68)	6,569,107.98	(6,511,122.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,825,023.00	75,072,416.85		75,072,416.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,825,023.00	75,072,416.85		75,072,416.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,825,023.00	75,072,416.85		75,072,416.85		
2) Ending Balance, June 30 (E + F1e)			54,040,820.00	69,461,198.17		68,561,294.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,357,171.00	14,213,911.91		13,896,931.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,358,607.00	6,852,570.00		6,896,280.00		
Unassigned/Unappropriated Amount		9790	31,675,042.00	47,744,716.26		47,118,082.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	145,705,691.00	163,727,576.00	65,944,251.00	158,407,614.00	(5,319,962.00)	-3.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	791,870.00	791,870.00	461,136.15	791,870.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	1,239.99	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,623,421.00	51,623,421.00	29,890,774.95	51,623,421.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,738,308.00	2,738,308.00	2,687,214.34	2,738,308.00	0.00	0.0%
Prior Years' Taxes		8043	4,682,150.00	4,682,150.00	4,617,863.20	4,682,150.00	0.00	0.0%
Supplemental Taxes		8044	270,633.00	270,633.00	252,162.15	270,633.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(12,052,268.00)	(12,052,268.00)	(4,259,356.31)	(12,052,268.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	917,874.00	917,874.00	3,964,524.63	5,986,279.00	5,068,405.00	552.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			194,677,679.00	212,699,564.00	103,559,810.10	212,448,007.00	(251,557.00)	-0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,101,784.00)	(9,101,784.00)	0.00	(9,519,455.00)	(417,671.00)	4.6%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	688,848.00	431,310.00	362,586.25	434,109.00	2,799.00	0.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(420,257.00)	(307,933.00)	(150,585.00)	(347,379.00)	(39,446.00)	12.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			185,844,486.00	203,721,157.00	103,771,811.35	203,015,282.00	(705,875.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	277,662.00	307,557.60	113,338.44	307,557.60	0.00	0.0%
TOTAL, FEDERAL REVENUE			277,662.00	307,557.60	113,338.44	307,557.60	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,423,858.00	6,267,064.00	1,686,825.00	6,425,143.00	158,079.00	2.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,216,138.00	1,216,138.00	1,216,138.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,227,229.00	5,740,183.27	1,782,590.58	5,740,183.27	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	20,480,001.00	21,183,297.35	10,220,409.54	21,183,297.35	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,131,088.00	34,406,682.62	14,905,963.12	34,564,761.62	158,079.00	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	5,614.00	5,614.00	5,614.00	0.00	0.0%
Sale of Publications		8632	30,000.00	30,000.00	12,797.35	30,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	501,560.00	502,060.00	263,563.72	502,060.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	74,964.81	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,062,282.00	3,045,786.63	2,234,135.01	3,045,786.63	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,793,842.00	3,783,460.63	2,591,074.89	3,783,460.63	0.00	0.0%
TOTAL, REVENUES			220,047,078.00	242,218,857.85	121,382,187.80	241,671,061.85	(547,796.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	106,087,056.00	107,427,002.26	56,791,014.35	107,427,002.26	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,347,811.00	4,356,243.24	2,333,359.00	4,356,243.24	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,324,019.00	10,316,598.00	5,948,773.77	10,316,598.00	0.00	0.0%
Other Certificated Salaries		1900	311,795.00	303,308.80	201,779.20	303,308.80	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			121,070,681.00	122,403,152.30	65,274,926.32	122,403,152.30	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,100,080.00	1,080,699.13	561,342.72	1,080,699.13	0.00	0.0%
Classified Support Salaries		2200	11,201,893.00	11,224,068.00	6,485,130.90	11,224,068.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,323,805.00	4,359,314.00	2,581,374.59	4,359,314.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,317,161.00	9,295,363.00	5,268,167.84	9,295,363.00	0.00	0.0%
Other Classified Salaries		2900	1,216,489.00	1,241,954.00	729,520.16	1,241,954.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,159,428.00	27,201,398.13	15,625,536.21	27,201,398.13	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,044,278.00	10,153,412.27	5,425,928.36	10,153,412.27	0.00	0.0%
PERS		3201-3202	4,687,017.00	4,693,334.00	2,455,195.77	4,693,334.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,720,396.00	3,743,123.48	2,018,129.98	3,743,123.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,641,791.00	20,526,737.25	12,574,905.80	20,526,737.25	0.00	0.0%
Unemployment Insurance		3501-3502	1,645,068.00	1,759,935.60	926,280.64	1,759,935.60	0.00	0.0%
Workers' Compensation		3601-3602	4,151,112.00	4,189,802.14	2,262,907.70	4,189,802.14	0.00	0.0%
OPEB, Allocated		3701-3702	311,670.00	314,572.61	123,744.41	314,572.61	0.00	0.0%
OPEB, Active Employees		3751-3752	746,857.00	746,750.00	428,282.06	746,750.00	0.00	0.0%
PERS Reduction		3801-3802	426,611.00	172,404.00	225,321.68	175,203.00	(2,799.00)	-1.6%
Other Employee Benefits		3901-3902	25,211.00	25,211.00	12,529.46	25,211.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,400,011.00	46,325,282.35	26,453,225.86	46,328,081.35	(2,799.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	21,550.00	811,150.00	4,714.65	811,150.00	0.00	0.0%
Books and Other Reference Materials		4200	27,150.00	61,164.94	25,916.82	61,164.94	0.00	0.0%
Materials and Supplies		4300	4,153,504.00	6,837,841.14	2,660,038.56	6,837,841.14	0.00	0.0%
Noncapitalized Equipment		4400	878,007.00	1,230,968.14	653,057.80	1,680,968.14	(450,000.00)	-36.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,080,211.00	8,941,124.22	3,343,727.83	9,391,124.22	(450,000.00)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	667.67	0.00	667.67	0.00	0.0%
Travel and Conferences		5200	318,965.00	345,452.92	167,835.05	345,452.92	0.00	0.0%
Dues and Memberships		5300	92,125.00	97,664.95	80,668.16	97,664.95	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,397,700.00	6,400,200.00	3,412,775.74	6,400,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	902,079.00	1,063,053.67	651,008.43	1,063,053.67	0.00	0.0%
Transfers of Direct Costs		5710	(510,597.00)	(862,676.00)	(247,491.51)	(862,676.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(52,307.00)	(113,029.34)	(68,404.36)	(113,029.34)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,679,644.00	9,593,478.55	3,367,977.00	9,593,478.55	0.00	0.0%
Communications		5900	1,317,743.00	1,157,906.32	730,520.65	1,157,906.32	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,145,352.00	17,682,718.74	8,094,889.16	17,682,718.74	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,430,274.27	151,938.85	1,430,274.27	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	237,700.00	287,958.57	27,323.70	287,958.57	0.00	0.0%
Equipment Replacement		6500	10,300.00	128,528.50	122,119.83	445,508.50	(316,980.00)	-246.6%
TOTAL, CAPITAL OUTLAY			248,000.00	1,846,761.34	301,382.38	2,163,741.34	(316,980.00)	-17.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,448,439.00)	(3,758,991.55)	(106,919.94)	(3,758,991.55)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(968,126.00)	(968,126.00)	0.00	(968,126.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,416,565.00)	(4,727,117.55)	(106,919.94)	(4,727,117.55)	0.00	0.0%
TOTAL, EXPENDITURES			211,757,118.00	219,743,319.53	118,986,767.82	220,513,098.53	(769,779.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,107,007.00	6,107,007.00	4,173,688.00	6,107,007.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,107,007.00	6,107,007.00	4,173,688.00	6,107,007.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,556,041.00	1,556,041.00	0.00	1,556,041.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,556,041.00	1,556,041.00	0.00	1,556,041.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(32,625,129.00)	(32,637,723.00)	0.00	(32,220,052.00)	417,671.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,625,129.00)	(32,637,723.00)	0.00	(32,220,052.00)	417,671.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(28,074,163.00)	(28,086,757.00)	4,173,688.00	(27,669,086.00)	417,671.00	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	9,101,784.00	9,101,784.00	0.00	9,519,455.00	417,671.00	4.6%
2) Federal Revenue		8100-8299	23,844,049.00	31,391,050.30	10,624,794.35	31,391,050.30	0.00	0.0%
3) Other State Revenue		8300-8599	36,328,344.00	37,654,338.00	18,904,123.57	37,654,338.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,259,928.00	2,274,619.49	1,825,719.08	2,274,619.49	0.00	0.0%
5) TOTAL, REVENUES			70,534,105.00	80,421,791.79	31,354,637.00	80,839,462.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,545,029.00	36,673,736.07	18,675,198.39	36,673,736.07	0.00	0.0%
2) Classified Salaries		2000-2999	15,666,707.00	16,224,518.42	8,409,251.85	16,224,518.42	0.00	0.0%
3) Employee Benefits		3000-3999	17,089,212.00	17,636,946.90	9,582,293.81	17,636,946.90	0.00	0.0%
4) Books and Supplies		4000-4999	8,869,700.00	17,768,842.65	3,065,746.41	17,768,842.65	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,220,163.00	25,610,975.89	9,248,497.94	25,610,975.89	0.00	0.0%
6) Capital Outlay		6000-6999	2,777,894.00	5,070,520.36	870,591.56	5,070,520.36	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	1.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,448,439.00	3,758,991.55	106,919.94	3,758,991.55	0.00	0.0%
9) TOTAL, EXPENDITURES			104,617,144.00	122,744,531.84	49,958,500.90	122,744,531.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,083,039.00)	(42,322,740.05)	(18,603,863.90)	(41,905,069.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	32,625,129.00	32,637,723.00	0.00	32,220,052.00	(417,671.00)	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,625,129.00	32,637,723.00	0.00	32,220,052.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,457,910.00)	(9,685,017.05)	(18,603,863.90)	(9,685,017.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,076,788.00	13,185,947.03		13,185,947.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,076,788.00	13,185,947.03		13,185,947.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,076,788.00	13,185,947.03		13,185,947.03		
2) Ending Balance, June 30 (E + F1e)			10,618,878.00	3,500,929.98		3,500,929.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,618,878.00	3,500,929.98		3,500,929.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,101,784.00	9,101,784.00	0.00	9,519,455.00	417,671.00	4.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			9,101,784.00	9,101,784.00	0.00	9,519,455.00	417,671.00	4.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,926,495.00	7,771,186.69	1,838,452.75	7,771,186.69	0.00	0.0%
Special Education Discretionary Grants		8182	620,964.00	841,866.56	136,048.56	841,866.56	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	995,926.00	1,116,161.57	320,444.39	1,116,161.57	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	2,773,825.00	2,809,798.24	1,314,379.05	2,809,798.24	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	9,457,455.00	12,726,204.54	4,719,307.54	12,726,204.54	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,560,553.00	3,742,770.90	1,148,938.90	3,742,770.90	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	830,168.00	1,128,271.54	444,986.54	1,128,271.54	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	288,513.00	308,053.00	75,031.71	308,053.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	390,150.00	946,737.26	627,204.91	946,737.26	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,844,049.00	31,391,050.30	10,624,794.35	31,391,050.30	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	21,786,520.00	21,786,520.00	11,560,333.00	21,786,520.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	542,833.00	542,833.00	292,576.00	542,833.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,725,742.00	5,250,100.00	2,100,040.00	5,250,100.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,388,213.00	1,388,213.00	748,250.00	1,388,213.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,052,090.00	1,573,574.88	271,286.72	1,573,574.88	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,684,195.00	3,833,328.00	2,491,663.20	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	2,935.65	685.65	2,935.65	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,148,751.00	3,276,833.47	1,439,289.00	3,276,833.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,328,344.00	37,654,338.00	18,904,123.57	37,654,338.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	1,201,928.00	1,201,928.00	1,283,504.01	1,201,928.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	18,000.00	18,000.00	26,015.00	18,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	40,000.00	1,054,691.49	516,200.07	1,054,691.49	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,259,928.00	2,274,619.49	1,825,719.08	2,274,619.49	0.00	0.0%
TOTAL, REVENUES			70,534,105.00	80,421,791.79	31,354,637.00	80,839,462.79	417,671.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,743,246.00	27,123,436.49	14,026,430.67	27,123,436.49	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,412,125.00	2,436,966.00	1,139,507.47	2,436,966.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,844,269.00	2,884,073.00	1,610,820.84	2,884,073.00	0.00	0.0%
Other Certificated Salaries		1900	4,545,389.00	4,229,260.58	1,898,439.41	4,229,260.58	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			34,545,029.00	36,673,736.07	18,675,198.39	36,673,736.07	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,595,789.00	8,918,525.48	4,477,889.51	8,918,525.48	0.00	0.0%
Classified Support Salaries		2200	3,055,840.00	3,083,268.00	1,843,260.21	3,083,268.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,215,416.00	1,220,550.00	598,453.78	1,220,550.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,342,393.00	1,383,979.60	728,666.53	1,383,979.60	0.00	0.0%
Other Classified Salaries		2900	1,457,269.00	1,618,195.34	760,981.82	1,618,195.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,666,707.00	16,224,518.42	8,409,251.85	16,224,518.42	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,815,569.00	2,996,327.20	1,511,241.01	2,996,327.20	0.00	0.0%
PERS		3201-3202	2,829,044.00	2,871,264.44	1,440,159.53	2,871,264.44	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,703,761.00	1,780,673.48	874,940.52	1,780,673.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,186,914.00	7,321,234.36	4,383,733.88	7,321,234.36	0.00	0.0%
Unemployment Insurance		3501-3502	557,538.00	588,549.21	297,691.73	588,549.21	0.00	0.0%
Workers' Compensation		3601-3602	1,406,337.00	1,483,335.06	757,514.59	1,483,335.06	0.00	0.0%
OPEB, Allocated		3701-3702	105,489.00	113,122.63	58,668.53	113,122.63	0.00	0.0%
OPEB, Active Employees		3751-3752	307,633.00	309,555.52	170,528.52	309,555.52	0.00	0.0%
PERS Reduction		3801-3802	162,136.00	158,094.00	81,008.92	158,094.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,791.00	14,791.00	6,806.58	14,791.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,089,212.00	17,636,946.90	9,582,293.81	17,636,946.90	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	954,590.00	1,197,076.97	237,068.37	1,197,076.97	0.00	0.0%
Books and Other Reference Materials		4200	74,332.00	175,544.28	48,821.26	175,544.28	0.00	0.0%
Materials and Supplies		4300	7,638,700.00	15,499,242.63	2,299,978.41	15,499,242.63	0.00	0.0%
Noncapitalized Equipment		4400	202,078.00	896,978.77	479,878.37	896,978.77	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,869,700.00	17,768,842.65	3,065,746.41	17,768,842.65	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,054,364.00	16,054,364.00	6,175,991.38	16,054,364.00	0.00	0.0%
Travel and Conferences		5200	236,573.00	895,292.22	333,945.77	895,292.22	0.00	0.0%
Dues and Memberships		5300	4,550.00	4,550.00	10,580.00	4,550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,650.00	38,650.00	9,060.02	38,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	396,630.00	398,967.22	160,290.68	398,967.22	0.00	0.0%
Transfers of Direct Costs		5710	510,597.00	862,676.00	247,491.51	862,676.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(42,523.00)	2,272.00	(14,104.53)	2,272.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,993,822.00	7,305,018.45	2,301,439.35	7,305,018.45	0.00	0.0%
Communications		5900	34,500.00	49,186.00	23,803.76	49,186.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,220,163.00	25,610,975.89	9,248,497.94	25,610,975.89	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,671,744.00	4,986,656.36	855,565.40	4,986,656.36	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,150.00	71,150.00	15,026.16	71,150.00	0.00	0.0%
Equipment Replacement		6500	60,000.00	12,714.00	0.00	12,714.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,777,894.00	5,070,520.36	870,591.56	5,070,520.36	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	1.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,448,439.00	3,758,991.55	106,919.94	3,758,991.55	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,448,439.00	3,758,991.55	106,919.94	3,758,991.55	0.00	0.0%
TOTAL, EXPENDITURES			104,617,144.00	122,744,531.84	49,958,500.90	122,744,531.84	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	32,625,129.00	32,637,723.00	0.00	32,220,052.00	(417,671.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			32,625,129.00	32,637,723.00	0.00	32,220,052.00	(417,671.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			32,625,129.00	32,637,723.00	0.00	32,220,052.00	417,671.00	-1.3%

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	194,946,270.00	212,822,941.00	103,771,811.35	212,534,737.00	(288,204.00)	-0.1%
2) Federal Revenue		8100-8299	24,121,711.00	31,698,607.90	10,738,132.79	31,698,607.90	0.00	0.0%
3) Other State Revenue		8300-8599	68,459,432.00	72,061,020.62	33,810,086.69	72,219,099.62	158,079.00	0.2%
4) Other Local Revenue		8600-8799	3,053,770.00	6,058,080.12	4,416,793.97	6,058,080.12	0.00	0.0%
5) TOTAL, REVENUES			290,581,183.00	322,640,649.64	152,736,824.80	322,510,524.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	155,615,710.00	159,076,888.37	83,950,124.71	159,076,888.37	0.00	0.0%
2) Classified Salaries		2000-2999	42,826,135.00	43,425,916.55	24,034,788.06	43,425,916.55	0.00	0.0%
3) Employee Benefits		3000-3999	62,489,223.00	63,962,229.25	36,035,519.67	63,965,028.25	(2,799.00)	0.0%
4) Books and Supplies		4000-4999	13,949,911.00	26,709,966.87	6,409,474.24	27,159,966.87	(450,000.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	39,365,515.00	43,293,694.63	17,343,387.10	43,293,694.63	0.00	0.0%
6) Capital Outlay		6000-6999	3,025,894.00	6,917,281.70	1,171,973.94	7,234,261.70	(316,980.00)	-4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,000.00	70,000.00	1.00	70,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(968,126.00)	(968,126.00)	0.00	(968,126.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			316,374,262.00	342,487,851.37	168,945,268.72	343,257,630.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,793,079.00)	(19,847,201.73)	(16,208,443.92)	(20,747,105.73)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,107,007.00	6,107,007.00	4,173,688.00	6,107,007.00	0.00	0.0%
b) Transfers Out		7600-7629	1,556,041.00	1,556,041.00	0.00	1,556,041.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,550,966.00	4,550,966.00	4,173,688.00	4,550,966.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,242,113.00)	(15,296,235.73)	(12,034,755.92)	(16,196,139.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,901,811.00	88,258,363.88		88,258,363.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,901,811.00	88,258,363.88		88,258,363.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,901,811.00	88,258,363.88		88,258,363.88		
2) Ending Balance, June 30 (E + F1e)			64,659,698.00	72,962,128.15		72,062,224.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,618,878.00	3,500,929.98		3,500,929.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,357,171.00	14,213,911.91		13,896,931.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,358,607.00	6,852,570.00		6,896,280.00		
Unassigned/Unappropriated Amount		9790	31,675,042.00	47,744,716.26		47,118,082.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	145,705,691.00	163,727,576.00	65,944,251.00	158,407,614.00	(5,319,962.00)	-3.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	791,870.00	791,870.00	461,136.15	791,870.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	1,239.99	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,623,421.00	51,623,421.00	29,890,774.95	51,623,421.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,738,308.00	2,738,308.00	2,687,214.34	2,738,308.00	0.00	0.0%
Prior Years' Taxes		8043	4,682,150.00	4,682,150.00	4,617,863.20	4,682,150.00	0.00	0.0%
Supplemental Taxes		8044	270,633.00	270,633.00	252,162.15	270,633.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(12,052,268.00)	(12,052,268.00)	(4,259,356.31)	(12,052,268.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	917,874.00	917,874.00	3,964,524.63	5,986,279.00	5,068,405.00	552.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			194,677,679.00	212,699,564.00	103,559,810.10	212,448,007.00	(251,557.00)	-0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,101,784.00)	(9,101,784.00)	0.00	(9,519,455.00)	(417,671.00)	4.6%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,101,784.00	9,101,784.00	0.00	9,519,455.00	417,671.00	4.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	688,848.00	431,310.00	362,586.25	434,109.00	2,799.00	0.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(420,257.00)	(307,933.00)	(150,585.00)	(347,379.00)	(39,446.00)	12.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			194,946,270.00	212,822,941.00	103,771,811.35	212,534,737.00	(288,204.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,926,495.00	7,771,186.69	1,838,452.75	7,771,186.69	0.00	0.0%
Special Education Discretionary Grants		8182	620,964.00	841,866.56	136,048.56	841,866.56	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	995,926.00	1,116,161.57	320,444.39	1,116,161.57	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	2,773,825.00	2,809,798.24	1,314,379.05	2,809,798.24	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	9,457,455.00	12,726,204.54	4,719,307.54	12,726,204.54	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,560,553.00	3,742,770.90	1,148,938.90	3,742,770.90	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	830,168.00	1,128,271.54	444,986.54	1,128,271.54	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	288,513.00	308,053.00	75,031.71	308,053.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	667,812.00	1,254,294.86	740,543.35	1,254,294.86	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,121,711.00	31,698,607.90	10,738,132.79	31,698,607.90	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	21,786,520.00	21,786,520.00	11,560,333.00	21,786,520.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	542,833.00	542,833.00	292,576.00	542,833.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,725,742.00	5,250,100.00	2,100,040.00	5,250,100.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,388,213.00	1,388,213.00	748,250.00	1,388,213.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,423,858.00	6,267,064.00	1,686,825.00	6,425,143.00	158,079.00	2.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	1,216,138.00	1,216,138.00	1,216,138.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,279,319.00	7,313,758.15	2,053,877.30	7,313,758.15	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,684,195.00	3,833,328.00	2,491,663.20	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	2,935.65	685.65	2,935.65	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,628,752.00	24,460,130.82	11,659,698.54	24,460,130.82	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,459,432.00	72,061,020.62	33,810,086.69	72,219,099.62	158,079.00	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	1,201,928.00	1,201,928.00	1,283,504.01	1,201,928.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	5,614.00	5,614.00	5,614.00	0.00	0.0%
Sale of Publications		8632	30,000.00	30,000.00	12,797.35	30,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	501,560.00	502,060.00	263,563.72	502,060.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	74,964.81	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	18,000.00	18,000.00	26,015.00	18,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,102,282.00	4,100,478.12	2,750,335.08	4,100,478.12	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,053,770.00	6,058,080.12	4,416,793.97	6,058,080.12	0.00	0.0%
TOTAL, REVENUES			290,581,183.00	322,640,649.64	152,736,824.80	322,510,524.64	(130,125.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	130,830,302.00	134,550,438.75	70,817,445.02	134,550,438.75	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,759,936.00	6,793,209.24	3,472,866.47	6,793,209.24	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,168,288.00	13,200,671.00	7,559,594.61	13,200,671.00	0.00	0.0%
Other Certificated Salaries		1900	4,857,184.00	4,532,569.38	2,100,218.61	4,532,569.38	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			155,615,710.00	159,076,888.37	83,950,124.71	159,076,888.37	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,695,869.00	9,999,224.61	5,039,232.23	9,999,224.61	0.00	0.0%
Classified Support Salaries		2200	14,257,733.00	14,307,336.00	8,328,391.11	14,307,336.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,539,221.00	5,579,864.00	3,179,828.37	5,579,864.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,659,554.00	10,679,342.60	5,996,834.37	10,679,342.60	0.00	0.0%
Other Classified Salaries		2900	2,673,758.00	2,860,149.34	1,490,501.98	2,860,149.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			42,826,135.00	43,425,916.55	24,034,788.06	43,425,916.55	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,859,847.00	13,149,739.47	6,937,169.37	13,149,739.47	0.00	0.0%
PERS		3201-3202	7,516,061.00	7,564,598.44	3,895,355.30	7,564,598.44	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,424,157.00	5,523,796.96	2,893,070.50	5,523,796.96	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,828,705.00	27,847,971.61	16,958,639.68	27,847,971.61	0.00	0.0%
Unemployment Insurance		3501-3502	2,202,606.00	2,348,484.81	1,223,972.37	2,348,484.81	0.00	0.0%
Workers' Compensation		3601-3602	5,557,449.00	5,673,137.20	3,020,422.29	5,673,137.20	0.00	0.0%
OPEB, Allocated		3701-3702	417,159.00	427,695.24	182,412.94	427,695.24	0.00	0.0%
OPEB, Active Employees		3751-3752	1,054,490.00	1,056,305.52	598,810.58	1,056,305.52	0.00	0.0%
PERS Reduction		3801-3802	588,747.00	330,498.00	306,330.60	333,297.00	(2,799.00)	-0.8%
Other Employee Benefits		3901-3902	40,002.00	40,002.00	19,336.04	40,002.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,489,223.00	63,962,229.25	36,035,519.67	63,965,028.25	(2,799.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	976,140.00	2,008,226.97	241,783.02	2,008,226.97	0.00	0.0%
Books and Other Reference Materials		4200	101,482.00	236,709.22	74,738.08	236,709.22	0.00	0.0%
Materials and Supplies		4300	11,792,204.00	22,337,083.77	4,960,016.97	22,337,083.77	0.00	0.0%
Noncapitalized Equipment		4400	1,080,085.00	2,127,946.91	1,132,936.17	2,577,946.91	(450,000.00)	-21.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,949,911.00	26,709,966.87	6,409,474.24	27,159,966.87	(450,000.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,054,364.00	16,055,031.67	6,175,991.38	16,055,031.67	0.00	0.0%
Travel and Conferences		5200	555,538.00	1,240,745.14	501,780.82	1,240,745.14	0.00	0.0%
Dues and Memberships		5300	96,675.00	102,214.95	91,248.16	102,214.95	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,429,350.00	6,438,850.00	3,421,835.76	6,438,850.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,298,709.00	1,462,020.89	811,299.11	1,462,020.89	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(94,830.00)	(110,757.34)	(82,508.89)	(110,757.34)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,673,466.00	16,898,497.00	5,669,416.35	16,898,497.00	0.00	0.0%
Communications		5900	1,352,243.00	1,207,092.32	754,324.41	1,207,092.32	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,365,515.00	43,293,694.63	17,343,387.10	43,293,694.63	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,671,744.00	6,416,930.63	1,007,504.25	6,416,930.63	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	283,850.00	359,108.57	42,349.86	359,108.57	0.00	0.0%
Equipment Replacement		6500	70,300.00	141,242.50	122,119.83	458,222.50	(316,980.00)	-224.4%
TOTAL, CAPITAL OUTLAY			3,025,894.00	6,917,281.70	1,171,973.94	7,234,261.70	(316,980.00)	-4.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	1.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,000.00	70,000.00	1.00	70,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(968,126.00)	(968,126.00)	0.00	(968,126.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(968,126.00)	(968,126.00)	0.00	(968,126.00)	0.00	0.0%
TOTAL, EXPENDITURES			316,374,262.00	342,487,851.37	168,945,268.72	343,257,630.37	(769,779.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,107,007.00	6,107,007.00	4,173,688.00	6,107,007.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,107,007.00	6,107,007.00	4,173,688.00	6,107,007.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,556,041.00	1,556,041.00	0.00	1,556,041.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,556,041.00	1,556,041.00	0.00	1,556,041.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,550,966.00	4,550,966.00	4,173,688.00	4,550,966.00	0.00	0.0%

Resource	Description	2012-13
		Projected Year Totals
6300	Lottery: Instructional Materials	1,705,655.00
9010	Other Restricted Local	1,795,274.98
Total, Restricted Balance		<u>3,500,929.98</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,643.92	25,644.98	25,629.98	25,629.98	(15.00)	0%
2. Special Education	1,281.50	1,288.29	1,272.29	1,272.29	(16.00)	-1%
HIGH SCHOOL						
3. General Education	12,673.04	12,671.07	12,661.07	12,661.07	(10.00)	0%
4. Special Education	658.50	654.66	638.66	638.66	(16.00)	-2%
COUNTY SUPPLEMENT						
5. County Community Schools	55.00	55.00	73.00	73.00	18.00	33%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	40,311.96	40,314.00	40,275.00	40,275.00	(39.00)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	40,311.96	40,314.00	40,275.00	40,275.00	(39.00)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	354.00	354.00	265.10	265.10	(88.90)	-25%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	354.00	354.00	265.10	265.10	(88.90)	-25%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			15,396,626.00	55,422,496.00	76,266,139.00	75,548,337.00	66,224,461.00	56,570,141.00	77,979,193.00	81,736,129.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019			2,419,925.00	15,354,177.00	5,820,892.00	10,771,861.00	20,805,535.00	10,771,861.00	6,325,527.00
Property Taxes	8020-8079			2,661,118.00	2,567,413.00	2,109,808.00	119,801.00	19,333,502.00	10,823,918.00	
Miscellaneous Funds	8080-8099		31,530.00	20,812.00	19,082.00	33,530.00	31,523.00	31,521.00	44,003.00	(4,182.00)
Federal Revenue	8100-8299		45,395.00	315,486.00	2,974,964.00	764,723.00	110,335.00	4,278,912.00	2,248,317.00	4,104,595.00
Other State Revenue	8300-8599			4,453,963.00	4,507,748.00	8,374,982.00	5,677,269.00	5,348,553.00	5,447,572.00	3,834,123.00
Other Local Revenue	8600-8799		16,118.00	535,345.00	268,478.00	297,575.00	1,551,581.00	287,259.00	1,460,438.00	380,953.00
Interfund Transfers In	8910-8929		3,500,000.00						673,688.00	
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,593,043.00	10,406,649.00	25,691,862.00	17,401,510.00	18,262,370.00	50,085,282.00	31,469,797.00	14,641,016.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5,944,776.00	5,238,535.00	14,188,293.00	14,537,126.00	14,786,570.00	14,450,770.00	14,804,054.00	14,316,920.00
Classified Salaries	2000-2999		2,150,060.00	2,376,930.00	3,700,685.00	4,096,976.00	3,932,949.00	4,001,182.00	3,776,006.00	3,908,333.00
Employee Benefits	3000-3999		3,695,503.00	4,400,137.00	6,017,118.00	5,544,780.00	5,609,832.00	5,485,942.00	5,282,208.00	5,756,853.00
Books and Supplies	4000-4999		386,060.00	1,091,378.00	1,286,598.00	961,029.00	926,928.00	832,558.00	924,922.00	1,357,998.00
Services	5000-5999		377,960.00	2,022,521.00	2,235,595.00	3,221,253.00	3,022,093.00	3,535,731.00	2,928,235.00	4,329,370.00
Capital Outlay	6000-6599		1,233.00	271,658.00	76,052.00	38,152.00	263,268.00	371,650.00	149,961.00	723,426.00
Other Outgo	7000-7499				1.00	2.00				
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			12,555,592.00	15,401,159.00	27,504,342.00	28,399,318.00	28,541,640.00	28,677,833.00	27,865,386.00	30,392,900.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	271,255.00	121,255.00							
Accounts Receivable	9200-9299	93,107,453.00	56,108,349.00	28,701,290.00	5,427,057.00	1,926,726.00	13,685.00	5,492.00	164,276.00	
Due From Other Funds	9310	1,649,252.00	38,647.00	855,605.00			650,000.00			
Stores	9320	108,909.00	12,711.00	18,043.00	(17,530.00)	34,738.00	(38,735.00)	19,876.00	(972.00)	
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		95,136,869.00	56,280,962.00	29,574,938.00	5,409,527.00	1,961,464.00	624,950.00	25,368.00	163,304.00	0.00
Liabilities										
Accounts Payable	9500-9599	17,539,445.00	6,400,242.00	2,742,185.00	1,466,024.00	287,532.00	0.00	23,765.00	10,779.00	
Due To Other Funds	9610	4,496,764.00	892,301.00	755,638.00	2,848,825.00					
Current Loans	9640									
Deferred Revenues	9650	238,962.00	238,962.00							
SUBTOTAL LIABILITIES		22,275,171.00	7,292,543.00	3,736,785.00	4,314,849.00	287,532.00	0.00	23,765.00	10,779.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		72,861,698.00	48,988,419.00	25,838,153.00	1,094,678.00	1,673,932.00	624,950.00	1,603.00	152,525.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			40,025,870.00	20,843,643.00	(717,802.00)	(9,323,876.00)	(9,654,320.00)	21,409,052.00	3,756,936.00	(15,751,884.00)
F. ENDING CASH (A + E)			55,422,496.00	76,266,139.00	75,548,337.00	66,224,461.00	56,570,141.00	77,979,193.00	81,736,129.00	65,984,245.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		65,984,245.00	50,096,658.00	34,229,290.00	20,080,200.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	2,754,665.00	408,099.00		45,046,915.00	37,928,157.00	1.00	158,407,615.00	158,407,614.00
Property Taxes	8020-8079		5,162,342.00	9,142,967.00	2,119,339.00	185.00		54,040,393.00	54,040,393.00
Miscellaneous Funds	8080-8099	(4,182.00)	(34,738.00)	(41,685.00)	(40,472.00)	(11.00)	(1.00)	86,730.00	86,730.00
Federal Revenue	8100-8299	4,494,396.00	1,814,197.00	309,196.00	1,740,678.00	8,497,414.00		31,698,608.00	31,698,608.00
Other State Revenue	8300-8599	5,970,598.00	4,321,921.00	2,930,894.00	6,937,217.00	14,414,259.00	(1.00)	72,219,098.00	72,219,099.00
Other Local Revenue	8600-8799	459,953.00	380,953.00	399,446.00	100,206.00	(80,224.00)	(1.00)	6,058,080.00	6,058,080.00
Interfund Transfers In	8910-8929				1,929,185.00	4,134.00		6,107,007.00	6,107,007.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		13,675,430.00	12,052,774.00	12,740,818.00	57,833,068.00	60,763,914.00	(2.00)	328,617,531.00	328,617,531.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,316,920.00	14,316,920.00	14,316,920.00	15,112,304.00	2,746,780.00		159,076,888.00	159,076,888.00
Classified Salaries	2000-2999	3,908,333.00	3,908,333.00	3,039,814.00	3,474,073.00	1,152,244.00	(1.00)	43,425,917.00	43,425,917.00
Employee Benefits	3000-3999	5,117,202.00	4,477,552.00	5,117,202.00	3,837,902.00	3,622,797.00		63,965,028.00	63,965,028.00
Books and Supplies	4000-4999	1,086,399.00	1,901,198.00	1,901,198.00	1,901,198.00	12,602,504.00	(1.00)	27,159,967.00	27,159,967.00
Services	5000-5999	4,329,370.00	3,030,559.00	1,731,748.00	2,597,622.00	9,931,640.00	(2.00)	43,293,695.00	43,293,695.00
Capital Outlay	6000-6599	795,769.00	289,370.00	434,056.00	506,398.00	3,313,268.00	1.00	7,234,262.00	7,234,262.00
Other Outgo	7000-7499				(968,126.00)	69,997.00		(898,126.00)	(898,126.00)
Interfund Transfers Out	7600-7629				1,556,041.00			1,556,041.00	1,556,041.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		29,553,993.00	27,923,932.00	26,540,938.00	28,017,412.00	33,439,230.00	(3.00)	344,813,672.00	344,813,672.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199				150,000.00		1.00	271,256.00	
Accounts Receivable	9200-9299	9,446.00			546,586.00	204,586.00		93,107,493.00	
Due From Other Funds	9310				105,000.00			1,649,252.00	
Stores	9320	(958.00)	3,790.00	1,819.00	(2,951.00)	79,079.00	(1.00)	108,909.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		8,488.00	3,790.00	1,819.00	798,635.00	283,665.00	0.00	95,136,910.00	
Liabilities									
Accounts Payable	9500-9599	17,512.00	0.00	350,789.00	3,680,184.00	0.00		14,979,012.00	
Due To Other Funds	9610					2,560,433.00		7,057,197.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							238,962.00	
SUBTOTAL LIABILITIES		17,512.00	0.00	350,789.00	3,680,184.00	2,560,433.00	0.00	22,275,171.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		(9,024.00)	3,790.00	(348,970.00)	(2,881,549.00)	(2,276,768.00)	0.00	72,861,739.00	
E. NET INCREASE/DECREASE (B - C + D)		(15,887,587.00)	(15,867,368.00)	(14,149,090.00)	26,934,107.00	25,047,916.00	1.00	56,665,598.00	(16,196,141.00)
F. ENDING CASH (A + E)		50,096,658.00	34,229,290.00	20,080,200.00	47,014,307.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								72,062,224.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	203,015,282.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,711.34	0.00%	6,711.34	0.00%	6,711.34
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		13.44	0.00%	13.44	0.00%	13.44
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		40,275.00	0.00%	40,275.00	-0.64%	40,019.00
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		270,840,514.50	0.00%	270,840,514.50	-0.64%	269,118,970.82
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		270,840,514.50	0.00%	270,840,514.50	-0.64%	269,118,970.82
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		210,518,915.11	0.00%	210,518,915.11	-0.64%	209,180,793.64
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.36
j. Revenue Limit Transfers (Objects 8091 and 8097)		(9,519,455.00)	1.06%	(9,619,982.00)	-0.94%	(9,529,866.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		2,015,822.00	-0.47%	2,006,272.00	0.00%	2,006,272.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		203,015,282.11	-0.05%	202,905,205.11	-0.62%	201,657,200.00
2. Federal Revenues	8100-8299	307,557.60	0.00%	307,557.00	0.00%	307,557.00
3. Other State Revenues	8300-8599	34,564,761.62	0.00%	34,564,762.00	17.55%	40,630,692.00
4. Other Local Revenues	8600-8799	3,783,460.63	0.00%	3,783,461.63	0.00%	3,783,461.63
5. Other Financing Sources						
a. Transfers In	8900-8929	6,107,007.00	-81.99%	1,100,000.00	0.00%	1,100,000.00
b. Other Sources	8930-8979	0.00	0.00%	(1.00)	0.00%	(1.00)
c. Contributions	8980-8999	(32,220,052.00)	1.61%	(32,737,836.00)	1.60%	(33,262,949.00)
6. Total (Sum lines A1l thru A5)		215,558,016.96	-2.61%	209,923,148.74	2.04%	214,215,960.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,403,152.30		124,884,243.30
b. Step & Column Adjustment				1,911,818.00		1,929,783.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				569,273.00		8,749,216.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,403,152.30	2.03%	124,884,243.30	8.55%	135,563,242.30
2. Classified Salaries						
a. Base Salaries				27,201,398.13		27,299,675.13
b. Step & Column Adjustment				164,895.00		165,995.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(66,618.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,201,398.13	0.36%	27,299,675.13	0.61%	27,465,670.13
3. Employee Benefits	3000-3999	46,328,081.35	1.91%	47,214,536.00	5.11%	49,625,588.00
4. Books and Supplies	4000-4999	9,391,124.22	-23.37%	7,196,164.00	-7.75%	6,638,238.00
5. Services and Other Operating Expenditures	5000-5999	17,682,718.74	-0.69%	17,560,127.00	0.00%	17,560,127.00
6. Capital Outlay	6000-6999	2,163,741.34	-12.98%	1,882,810.00	-6.59%	1,758,810.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	0.00%	70,000.00	0.00%	70,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,727,117.55)	2.96%	(4,867,179.00)	0.00%	(4,867,179.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,556,041.00	0.00%	1,556,041.00	-0.06%	1,555,148.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		222,069,139.53	0.33%	222,796,417.43	5.64%	235,369,644.43
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,511,122.57)		(12,873,268.69)		(21,153,683.80)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		75,072,416.85		68,561,294.28		55,688,025.59
2. Ending Fund Balance (Sum lines C and D1)		68,561,294.28		55,688,025.59		34,534,341.79
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	650,000.00		650,000.00		650,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	13,896,931.91		13,896,931.91		13,896,931.91
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,896,280.00		6,426,060.00		6,728,110.00
2. Unassigned/Unappropriated	9790	47,118,082.26		34,715,033.68		13,259,299.88
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		68,561,294.17		55,688,025.59		34,534,341.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,896,280.00		6,426,060.00		6,728,110.00
c. Unassigned/Unappropriated	9790	47,118,082.26		34,715,033.68		13,259,299.88
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		54,014,362.26		41,141,093.68		19,987,409.88
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d - In 13/14 = reduction of one time augmentations -\$64,542, reduction for decline in enrollment -\$650,945 and staffing formula change in garde 1-3 +1,284,760; In 14/15 = reduction for decline in enrollment -\$886,484 and increase in cost of CSR due to flexibility going away \$9,635,700						
Line B2d - In 13/14 = reduction of one time augmentations -\$66,618						
Line B10 - There are no adjustments						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	9,519,455.00	1.06%	9,619,982.00	-0.94%	9,529,866.00
2. Federal Revenues	8100-8299	31,391,050.30	-22.80%	24,232,366.00	0.00%	24,232,366.00
3. Other State Revenues	8300-8599	37,654,338.00	-0.38%	37,510,280.00	0.00%	37,510,280.00
4. Other Local Revenues	8600-8799	2,274,619.49	-35.34%	1,470,659.00	0.00%	1,470,659.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	32,220,052.00	1.61%	32,737,836.00	1.60%	33,262,949.00
6. Total (Sum lines A1 thru A5)		113,059,514.79	-6.62%	105,571,123.00	0.41%	106,006,120.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,673,736.07		34,834,996.07
b. Step & Column Adjustment				362,496.00		368,240.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,201,236.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,673,736.07	-5.01%	34,834,996.07	1.06%	35,203,236.07
2. Classified Salaries						
a. Base Salaries				16,224,518.42		15,861,806.42
b. Step & Column Adjustment				81,550.00		82,172.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(444,262.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,224,518.42	-2.24%	15,861,806.42	0.52%	15,943,978.42
3. Employee Benefits	3000-3999	17,636,946.90	-1.52%	17,368,426.00	-0.64%	17,256,546.00
4. Books and Supplies	4000-4999	17,768,842.65	-67.12%	5,842,017.00	0.00%	5,842,017.00
5. Services and Other Operating Expenditures	5000-5999	25,610,975.89	-13.74%	22,091,355.00	0.00%	22,091,355.00
6. Capital Outlay	6000-6999	5,070,520.36	-96.59%	173,040.00	0.00%	173,040.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,758,991.55	-4.93%	3,573,847.00	0.00%	3,573,847.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		122,744,531.84	-18.74%	99,745,487.49	0.34%	100,084,019.49
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,685,017.05)		5,825,635.51		5,922,100.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,185,947.03		3,500,929.98		9,326,565.49
2. Ending Fund Balance (Sum lines C and D1)		3,500,929.98		9,326,565.49		15,248,666.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,500,929.98		9,326,565.49		15,248,666.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,500,929.98		9,326,565.49		15,248,666.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d - In 13/14 = reduction of one time augmentations -\$1,905,920, reduction for one time grants ending -\$295,316						
Line B2d - In 13/14 = reduction of one time augmentations -\$443,204, reduction for one time grants ending -\$1,058						
Line B10 - There are no adjustments						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	212,534,737.00	0.00%	212,525,187.11	-0.63%	211,187,066.00
2. Federal Revenues	8100-8299	31,698,607.90	-22.58%	24,539,923.00	0.00%	24,539,923.00
3. Other State Revenues	8300-8599	72,219,099.62	-0.20%	72,075,042.00	8.42%	78,140,972.00
4. Other Local Revenues	8600-8799	6,058,080.12	-13.27%	5,254,120.63	0.00%	5,254,120.63
5. Other Financing Sources						
a. Transfers In	8900-8929	6,107,007.00	0.00%	1,100,000.00	0.00%	1,100,000.00
b. Other Sources	8930-8979	0.00	0.00%	(1.00)	0.00%	(1.00)
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		328,617,531.75	-3.99%	315,494,271.74	1.50%	320,222,080.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				159,076,888.37		159,719,239.37
b. Step & Column Adjustment				2,274,314.00		2,298,023.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,631,963.00)		8,749,216.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	159,076,888.37	0.40%	159,719,239.37	6.92%	170,766,478.37
2. Classified Salaries						
a. Base Salaries				43,425,916.55		43,161,481.55
b. Step & Column Adjustment				246,445.00		248,167.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(510,880.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,425,916.55	-0.61%	43,161,481.55	0.57%	43,409,648.55
3. Employee Benefits	3000-3999	63,965,028.25	0.97%	64,582,962.00	3.56%	66,882,134.00
4. Books and Supplies	4000-4999	27,159,966.87	-51.99%	13,038,181.00	-4.28%	12,480,255.00
5. Services and Other Operating Expenditures	5000-5999	43,293,694.63	-8.41%	39,651,482.00	0.00%	39,651,482.00
6. Capital Outlay	6000-6999	7,234,261.70	-71.58%	2,055,850.00	-6.03%	1,931,850.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	0.00%	70,000.00	0.00%	70,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(968,126.00)	33.59%	(1,293,332.00)	0.00%	(1,293,332.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,556,041.00	0.00%	1,556,041.00	0.00%	1,555,148.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		344,813,671.37	-6.46%	322,541,904.92	4.00%	335,453,663.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,196,139.62)		(7,047,633.18)		(15,231,583.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		88,258,363.88		72,062,224.26		65,014,591.08
2. Ending Fund Balance (Sum lines C and D1)		72,062,224.26		65,014,591.08		49,783,007.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	650,000.00		650,000.00		650,000.00
b. Restricted	9740	3,500,929.98		9,326,565.49		15,248,666.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	13,896,931.91		13,896,931.91		13,896,931.91
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,896,280.00		6,426,060.00		6,728,110.00
2. Unassigned/Unappropriated	9790	47,118,082.26		34,715,033.68		13,259,299.88
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		72,062,224.15		65,014,591.08		49,783,007.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,896,280.00		6,426,060.00		6,728,110.00
c. Unassigned/Unappropriated	9790	47,118,082.26		34,715,033.68		13,259,299.88
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		54,014,362.26		41,141,093.68		19,987,409.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.66%		12.76%		5.96%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		40,202.00		39,946.00		39,552.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		344,813,671.37		322,541,904.92		335,453,663.92
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		344,813,671.37		322,541,904.92		335,453,663.92
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,896,273.43		6,450,838.10		6,709,073.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,896,273.43		6,450,838.10		6,709,073.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,500.34	6,499.34	6,499.34
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,712.34	6,711.34	6,711.34
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,712.34	6,711.34	6,711.34
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	13.43	13.44	13.44
c. Revenue Limit ADA	0033	40,311.96	40,314.00	40,275.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	271,128,971.21	271,102,780.92	270,840,514.50
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	271,128,971.21	271,102,780.92	270,840,514.50
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	210,743,126.74	210,722,769.55	210,518,915.11
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	2,255,318.00	2,387,083.00	2,396,633.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	688,848.00	431,310.00	434,109.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	1,566,470.00	1,955,773.00	1,962,524.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	212,309,596.74	212,678,542.55	212,481,439.11

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	48,054,113.74	48,054,113.55	53,122,519.11
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	917,874.00	917,874.00	917,874.00
28. Less: Charter Schools In-lieu Taxes	0595	420,257.00	307,933.00	347,379.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	48,551,730.74	48,664,054.55	53,693,014.11
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	163,757,866.00	164,014,488.00	158,788,425.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	274,601.00	286,912.00	380,811.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	(17,777,574.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(18,052,175.00)	(286,912.00)	(380,811.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	145,705,691.00	163,727,576.00	158,407,614.00
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	445,986.00	445,986.00	445,986.00
44. California High School Exit Exam	9002	1,154,787.00	1,154,787.00	1,154,787.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	202,607.00	202,607.00	202,607.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	40,314.00	40,275.00	-0.1%	Met
1st Subsequent Year (2013-14)	40,314.00	40,275.00	-0.1%	Met
2nd Subsequent Year (2014-15)	40,313.00	40,019.00	-0.7%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	42,378	42,378	0.0%	Met
1st Subsequent Year (2013-14)	42,377	42,074	-0.7%	Met
2nd Subsequent Year (2014-15)	42,244	41,660	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	40,252	42,344	95.1%
Second Prior Year (2010-11)	40,162	42,214	95.1%
First Prior Year (2011-12)	40,171	42,116	95.4%
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	40,202	42,378	94.9%	Met
1st Subsequent Year (2013-14)	39,946	42,074	94.9%	Met
2nd Subsequent Year (2014-15)	39,552	41,660	94.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2012-13)	212,711,918.00	212,448,007.00	-0.1%	Met
1st Subsequent Year (2013-14)	212,835,295.00	212,525,187.00	-0.1%	Met
2nd Subsequent Year (2014-15)	212,830,068.00	211,187,066.00	-0.8%	Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	190,931,527.81	211,694,838.95	90.2%
Second Prior Year (2010-11)	178,020,126.54	198,061,808.06	89.9%
First Prior Year (2011-12)	191,138,685.76	211,336,963.89	90.4%
Historical Average Ratio:			90.2%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	195,932,631.78	220,513,098.53	88.9%	Met
1st Subsequent Year (2013-14)	199,398,454.43	221,240,376.43	90.1%	Met
2nd Subsequent Year (2014-15)	212,654,500.43	233,814,496.43	91.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	31,375,469.51	31,698,607.90	1.0%	No
1st Subsequent Year (2013-14)	24,216,785.00	24,539,923.00	1.3%	No
2nd Subsequent Year (2014-15)	24,216,785.00	24,539,923.00	1.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	71,270,249.62	72,219,099.62	1.3%	No
1st Subsequent Year (2013-14)	71,126,192.00	72,075,042.00	1.3%	No
2nd Subsequent Year (2014-15)	77,472,295.00	78,140,972.00	0.9%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	5,436,758.68	6,058,080.12	11.4%	Yes
1st Subsequent Year (2013-14)	4,632,798.00	5,254,120.63	13.4%	Yes
2nd Subsequent Year (2014-15)	4,632,798.00	5,254,120.63	13.4%	Yes

Explanation:
(required if Yes)

For the current year, the increase in other local revenue is federal E-Rate funding and miscellaneous revenues for local sources. The decrease in the out-years is reflective of several grants ending June 30, 2013.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	28,064,035.54	27,159,966.87	-3.2%	No
1st Subsequent Year (2013-14)	14,393,220.00	13,038,181.00	-9.4%	Yes
2nd Subsequent Year (2014-15)	14,393,220.00	12,480,255.00	-13.3%	Yes

Explanation:
(required if Yes)

Changes in the out-years are reflective of removing adjustments unique to the current year such as augmentations, carryover and grants ending as of June 30, 2013.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	42,959,377.90	43,293,694.63	0.8%	No
1st Subsequent Year (2013-14)	39,359,740.00	39,651,482.00	0.7%	No
2nd Subsequent Year (2014-15)	39,359,740.00	39,651,482.00	0.7%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	108,082,477.81	109,975,787.64	1.8%	Met
1st Subsequent Year (2013-14)	99,975,775.00	101,869,085.63	1.9%	Met
2nd Subsequent Year (2014-15)	106,321,878.00	107,935,015.63	1.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	71,023,413.44	70,453,661.50	-0.8%	Met
1st Subsequent Year (2013-14)	53,752,960.00	52,689,663.00	-2.0%	Met
2nd Subsequent Year (2014-15)	53,752,960.00	52,131,737.00	-3.0%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,179,303.03	8,590,692.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		8,590,692.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.7%	12.8%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	4.3%	2.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2012-13)	(6,511,122.68)	222,069,139.53	2.9%	Met
1st Subsequent Year (2013-14)	(12,873,268.69)	222,796,417.43	5.8%	Not Met
2nd Subsequent Year (2014-15)	(21,153,683.80)	235,369,644.43	9.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District's revenue is forecasted to be consistent with the current year. COLA is not considered in the out-years at this time, and any increase funding from the governor's proposed LCFF is unquantifiable at this time. However, expenditures continue to rise creating an increased operating deficit. Included in this increased operating deficit are: step and column, health and welfare benefits, expiration of CSR flexibility and decreased teacher staffing ratios for grades 1-3.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2012-13)	72,062,224.15		Met
1st Subsequent Year (2013-14)	65,014,591.08		Met
2nd Subsequent Year (2014-15)	49,783,007.79		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2012-13)	47,014,307.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$61,000 (greater of)	0	to	300
4% or \$61,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	40,202	39,946	39,552
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	344,813,671.37	322,541,904.92	335,453,663.92
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	344,813,671.37	322,541,904.92	335,453,663.92
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,896,273.43	6,450,838.10	6,709,073.28
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,896,273.43	6,450,838.10	6,709,073.28

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,896,280.00	6,426,060.00	6,728,110.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	47,118,082.26	34,715,033.68	13,259,299.88
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	54,014,362.26	41,141,093.68	19,987,409.88
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.66%	12.76%	5.96%
District's Reserve Standard (Section 10B, Line 7):	6,896,273.43	6,450,838.10	6,709,073.28
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

Yes

- 1b. If Yes, identify the liabilities and how they may impact the budget:

The District has received state payments for prior year mandated cost reimbursements which are subject to state audit. The District has "assigned" in the fund balance sufficient reserves to cover any adverse audit findings from the unaudited prior year payments.

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

Fund 12-Child Development has incurred interfund borrowing from the General Fund. All revenues for this fund are reimbursement based creating a cash flow timing problem. Fund 13-Nutrition Services may incur interfund borrowing as a significant percentage of its revenues are reimbursement based. The General Fund may require interfund borrowing to support its cash needs in the 4Q of the fiscal year due to the impact of state cash deferrals. Resources to meet the general fund cash needs exist in Fund 21-Building Fund and 67-Self Insurance Fund.

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(32,637,723.00)	(32,220,052.00)	-1.3%	(417,671.00)	Met
1st Subsequent Year (2013-14)	(33,155,507.00)	(32,737,836.00)	-1.3%	(417,671.00)	Met
2nd Subsequent Year (2014-15)	(33,680,620.00)	(33,262,949.00)	-1.2%	(417,671.00)	Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	6,107,007.00	6,107,007.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	1,100,000.00	1,100,000.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	1,100,000.00	1,100,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	(1,556,041.00)	(1,556,041.00)	0.0%	0.00	Met
1st Subsequent Year (2013-14)	(1,556,041.00)	(1,556,041.00)	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	(1,555,148.00)	(1,555,148.00)	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	16	FD-03 - GENERAL FUND	FD-56-OBJECT 7438, 7439 PRINCIPAL, INTEREST	13,260,000
Certificates of Participation	VARIES	FD-51, VOTED INDEBTNESS PROP TAX LEVIE	FD-51, OBJECT 7433,7434, BOND REDEMPTION, INTE	147,135,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ON-GOING	ALL FUNDS WITH SALARIES	ALL FUNDS-OBJECTS 1XXX and 2XXX	4,133,533

Other Long-term Commitments (do not include OPEB):

	ON-GOING	FD-03, GENERAL FUND	FD 67, SELF INS LIABILITY	6,354,195

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	2,210,601	1,290,334	1,291,234	1,290,343
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	2,210,601	1,290,334	1,291,234	1,290,343
Has total annual payment increased over prior year (2011-12)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

--

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

--

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	72,190,808.00	72,190,808.00
b. OPEB unfunded actuarial accrued liability (UAAL)	43,617,286.00	43,617,286.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	5,436,872.00	5,436,872.00
Current Year (2012-13)	5,436,872.00	5,436,872.00
1st Subsequent Year (2013-14)	5,436,872.00	5,436,872.00
2nd Subsequent Year (2014-15)	5,436,872.00	5,436,872.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)	1,578,780.94	1,581,655.76
Current Year (2012-13)	1,578,780.94	1,581,655.76
1st Subsequent Year (2013-14)	1,578,780.94	1,581,655.76
2nd Subsequent Year (2014-15)	1,578,780.94	1,581,655.76

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,604,255.00	1,604,255.00
Current Year (2012-13)	1,779,000.00	1,779,000.00
1st Subsequent Year (2013-14)	2,006,623.00	2,006,623.00
2nd Subsequent Year (2014-15)		

- d. Number of retirees receiving OPEB benefits
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

d. Number of retirees receiving OPEB benefits	309	309
Current Year (2012-13)	309	309
1st Subsequent Year (2013-14)	309	309
2nd Subsequent Year (2014-15)	309	309

4. Comments:

--

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	12,137,260.00	12,137,260.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	36,320,273.00	37,132,097.00
Current Year (2012-13)	36,986,629.00	37,798,453.00
1st Subsequent Year (2013-14)	36,320,273.00	37,132,097.00
2nd Subsequent Year (2014-15)		

- b. Amount contributed (funded) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

b. Amount contributed (funded) for self-insurance programs	36,320,273.00	37,132,097.00
Current Year (2012-13)	36,986,629.00	37,798,453.00
1st Subsequent Year (2013-14)	36,320,273.00	37,132,097.00
2nd Subsequent Year (2014-15)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,915.0	1,858.5	1,868.5	1,854.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	1,064.0	1,063.2	1,063.2	1,063.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	213.0	210.1	210.1	210.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

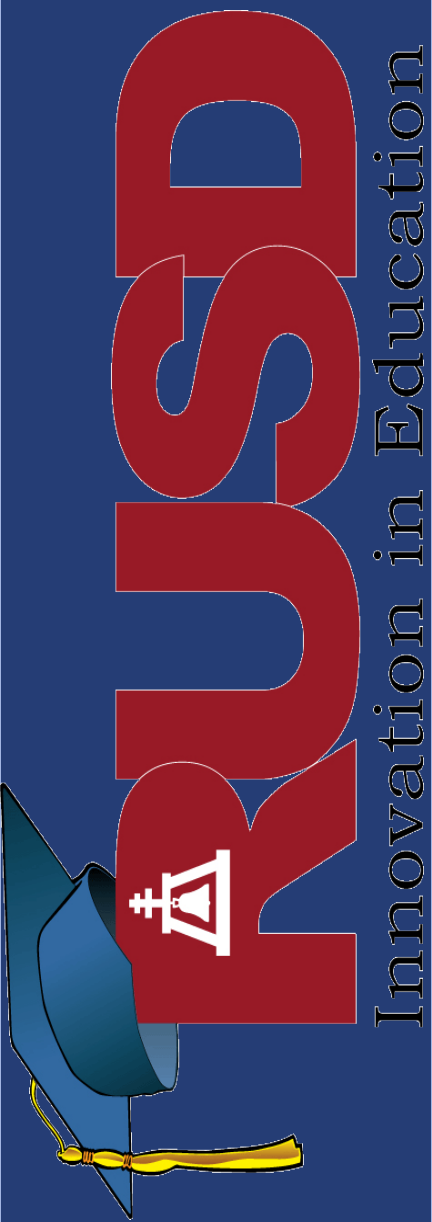
No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A4 - REACH Charter Academy has begun operations within the District serving approximately 120 students in kindergarten and grade 1 and 2. For additional disclosure purposes, the District is informed that the currently operating Gateway to College Charter School will cease operations as of June 30, 2013.

End of School District Second Interim Criteria and Standards Review



SECOND PERIOD INTERIM REPORT

An Overview of Financial Performance
And Updated Current Year Projections

Riverside Unified School District
March 4, 2013

Interim Reporting

- California Education Code, which incorporates provisions of Assembly Bill 1200 and Assembly Bill 2756, require each district to file interim reports twice each fiscal year.
- The second report covers the financial and budgetary status of the district for the period ending January 31.
- All budgetary information is annual, forecasting through June 30, 2013.
 - Based on current law.
 - Assumes funds appropriated are spent as planned.

Components of the Interim Report

- Actual and Projected Financial and Budgetary Data
- Standards and Criteria
- Actual and Projected Cash Flows
- Multi-Year Projections
- District Certification

Changes in Enrollment / ADA

	Adopted	First Interim	Second Interim	Change
Enrollment	42,102	42,378	42,378	0
ADA	40,069	40,259	40,202	(57)
FUNDED ADA (soft landing)	40,312	40,314	40,275	(39)

Numbers exclude: charter schools and COE

Significant Changes in Budgetary Data

Unrestricted Revenue

	Adopted	First Interim	Second Interim	Change
Revenue Limit ADA, SDC Transfer	\$185.8	\$203.7	\$203.0	(\$.7)
Federal Revenue AP/IB Reimbursement	.3	.3	.3	0
State Revenue Hourly Pgms, Mandate Costs, CSR	32.1	33.6	34.6	1.0
Local Revenue E-Rate, Misc	1.8	3.2	3.8	.6

Dollars in Millions

Significant Changes in Budgetary Data

Restricted Revenue

	Adopted	First Interim	Second Interim	Change
Revenue Limit	\$9.1	\$9.1	\$9.5	\$.4
Federal Revenue Title I & III, Ca Math&Sci Grant, true-up	23.8	31.1	31.4	.3
State Revenue	36.3	37.6	37.6	0
Local Revenue Bully Prevention, Misc	1.2	2.2	2.3	.1

Dollars in Millions

Significant Changes in Budgetary Data

Unrestricted Expenditures

	Adopted	First Interim	Second Interim	Change
Salaries and Benefits Base staffing, H&W, Transfers	\$193.6	\$194.6	\$195.9	\$1.4
Books and Supplies InstrMatl, Tech, Transfers	5.1	8.2	9.4	1.2
Operating Expenses Transfers	17.1	17.6	17.7	.1
Capital Outlay E-rate, Copier Replacements, Transfers	.03	1.2	2.2	.9

Dollars in Millions

Significant Changes in Budgetary Data

Restricted Expenditures

	Adopted	First Interim	Second Interim	Change
Salaries and Benefits Transfers	\$67.3	\$70.1	\$70.5	\$.4
Books and Supplies InstrMatl, Transfers	8.9	19.8	17.8	(2.0)
Operating Expenses Transfers	22.2	25.3	25.6	0.3
Capital Outlay Transfers	2.8	5.0	5.1	0.1

Dollars in Millions

Significant Changes in Budgetary Data

Ending Fund Balance (6/30/13)

	Adopted	First Interim	Second Interim	Change
Unrestricted	\$54.0	\$70.8	\$68.5	(\$2.3)
InstrMatl				(0.8)
H&W				(0.7)
Augmentations				(1.0)
Correction				(0.4)
True-ups				(0.1)
Hourly Pgms				0.7
Restricted	10.6	1.8	3.5	1.7
InstrMatl (Lottery)				1.7

Dollars in Millions

Significant Changes in Budgetary Data

Deficit Spending

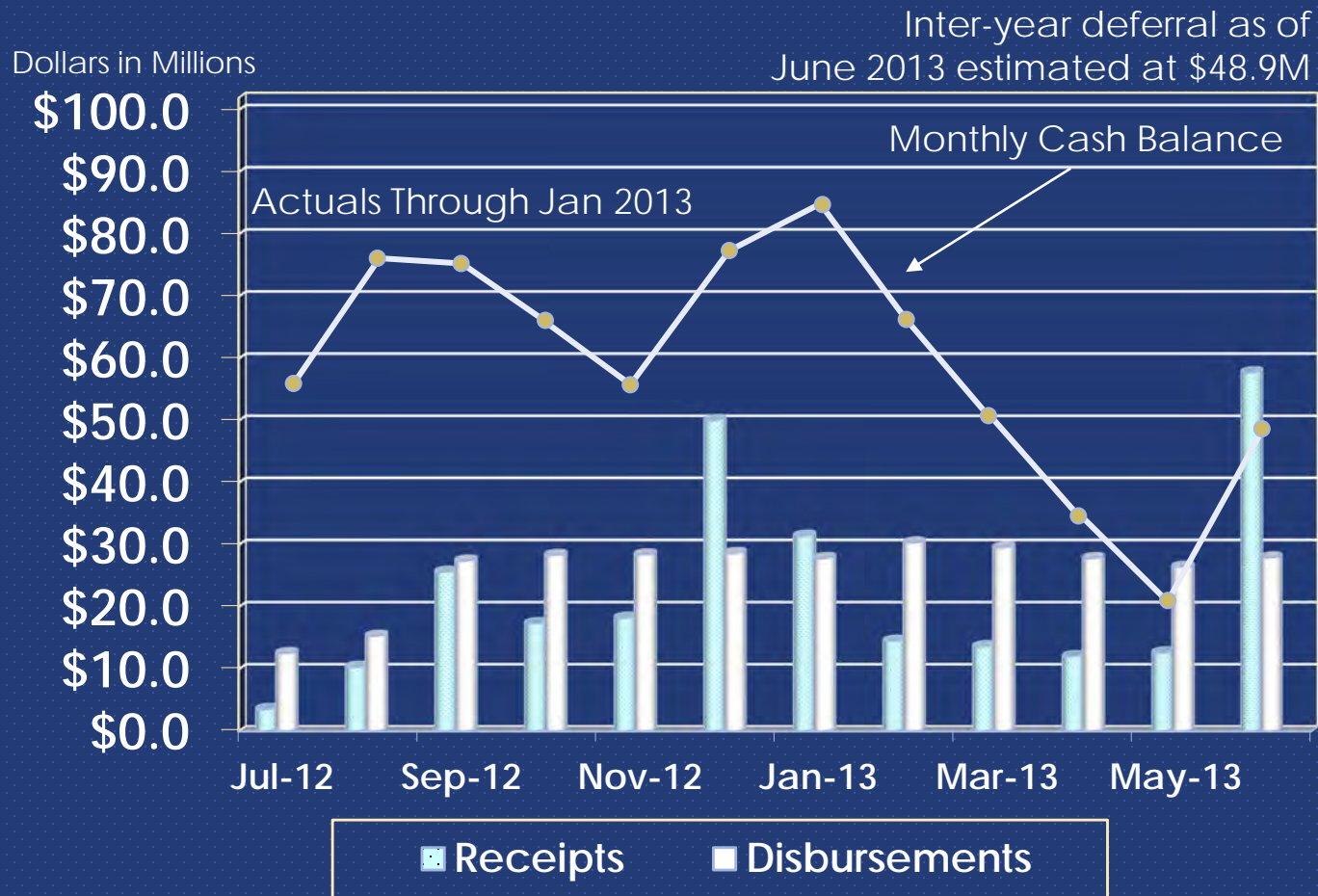
	Adopted	First Interim	Second Interim	Change
Unrestricted	(\$19.8)	(\$4.2)	(\$6.5)	(\$2.3)
InstrMatl				(0.8)
H&W				(0.7)
Augmentations				(1.0)
Correction				(0.4)
True-ups				(0.1)
Hourly Pgms				0.7
Restricted	(1.5)	(11.4)	(9.7)	1.7
InstrMatl (Lottery)				1.7

Dollars in Millions

Cash Flow

- Current inter-year deferrals are reflective of buy down of deferrals from 100% of Proposition 30 impacts (may change to 80%), increased funding base, and timely redevelopment pass through payments.
- June balances are critical due to continued inter-year deferrals to out periods.
- Intra-year deferrals increase between now and June.
- Internal cash resources outside the General Fund are also diminishing, but sufficient to prevent external borrow in 2012-13

Cash Flow



Updated Multiyear Projections

Combined General Fund

- Flat Funded, No CSR flex impacts 2014-15

2012-13	2013-14	2014-15
Deficit Spending		
(\$16.2)	(\$7.1)	(\$15.3)
Fund Balance		
\$72.1	\$65.0	\$49.7
Minimum Fund Balance Requirement*		
\$9.5	\$8.9	\$8.5
Shortfall in Fund Balance		
\$0	\$0	\$0

Dollars in Millions

* Minimum fund balance requirements include petty cash, value of stores inventory, assigned for legally restricted purposes and Designated for Economic Uncertainty.

State Economy Mending

- California economy is **mending**, but faces strong headwinds and numerous downside **risks** over the next six to 24 months.
- Baseline economic forecast: sluggish growth through mid-2013, accelerating thereafter. Many variables could **derail** this outlook.
- Improving economy, added revenue from Propositions 30 and 39 and recent budget cuts (albeit most to education) should result in a relatively **positive** fiscal environment for the state.
- But beware, the **volatility** of California's revenue system has been **enhanced**, not minimized.

State Budget Stabilized; Restoration 7 Years

- Passage of Propositions 30 and 39 set the stage for a **stable** short term state budget, with year-over-year surpluses possible in the next three to five years.
- The January Governor's Budget Proposal projects a **balanced budget through June 2014**; and a gradual improvement to surplus levels in the out-years.
- **Local Control Funding Formula (LCFF)** is governor's policy and fiscal centerpiece for K-12 beginning in 2013-14; quantification of impact of proposed LCFF on RUSD is in the +\$10 million range in the first year of implementation.

Standards and Criteria

Criteria Not Met

- **Criteria 6 – Other Revenues** – All years – reflects impact from federal E-rate and miscellaneous income. **Other Expenses** – Out-years – reflects impacts of carryover, augmentations and grants ending (exist in current year and subtracted in other years).
- **Criteria 8 – Deficit Spending** – Out-years – impacts from use of one-time funding carried forward are combined with the end of flexibility for Class Size Reduction and increases in expenditures for step and column, health and welfare and decreased teacher staffing ratios for grades 1-3.

Standards and Criteria

Fiscal Health Indicators

- All fiscal health indicators are positive for the current year; *multiyear forecast continues to be problematic, but with less significance than in previous years.*
- Impact of additional state contributions through LCFF are **not included** in forecast window. CSR flexibility is eliminated in the forecast window.
- Like circumstances in the state, the District will be challenged to balance **deficit reduction** with **program growth** resulting from potential funding level increases.
- Cash will continue to need to be supplemented with **internal borrowing** for three to five years.

Certification of Financial Condition

Recommend Positive Certification

- ☑ • Positive Certification: "...based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years."
- Qualified Certification: "...based upon current projections this district **may** not meet its financial obligations for the current fiscal year or two subsequent fiscal years."
- Negative Certification: "...based upon current projections this district **will** be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year."