



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

September 4, 2012

Closed Session – 4:30 p.m.

Open Session – 5:30 p.m.

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

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

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

CALL MEETING TO ORDER – 4:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

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

1. 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

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

District Negotiator:	Ms. Cathy Holmes, General Counsel
Unrepresented Employee:	Assistant Superintendent

September 4, 2012

3. Conference With Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(b)
(1 Case)

RECONVENE OPEN SESSION

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Bianca Gargicevich-Almeida, 6th grade John F. Kennedy Elementary School student.

GROUP PERFORMANCE

The Ramona High School Wind Ensemble 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 – PUBLIC INPUT

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

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

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

SECTION B – DISTRICT EMPLOYEE GROUP REPORTS

B.1 Riverside Council PTA Presentation by Ms. Marilyn Orens, President

District
Superintendent

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

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

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

SECTION C – 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.

C.1 Minutes of Board Meeting

District Superintendent Consent 1-4

August 20, 2012 – Regular Board Meeting

C.2 Warrant List No. 3

Deputy Supt. Business Consent 5-9

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.

C.3 Approval of Memorandums of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Deputy Supt. Business Consent 10-13

It is recommended that the Board of Education approve two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.

C.4 Resolution No. 2012/13-09 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate 2011-2012 Carryover of Categorical Funds, Expenditures, and Fund Balance

Deputy Supt. Business Consent 14-17

Categorical funds have been received in the prior year and have been classified as carryover (unspent funds) in the 2011-2012 unaudited actuals. The listing of carryover appropriations is presented to the Board of Education for adoption.

C.5 Resolution No. 2012/13-10 – Resolution of the Board of Education of the Riverside Unified School District to

Deputy Supt. Business Consent 18-20

Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Establish and maintain site revolving cash funds.

- | | | | | |
|------------|--|--------------------------|---------|-------|
| C.6 | Resolution No. 2012/13-11 – Resolution of the Board of Education of the Riverside Unified School District Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2011-2012 Appropriations Limit and Adopting the 2012-2013 Appropriations Limit (Gann Limit) | Deputy Supt.
Business | Consent | 21-27 |
|------------|--|--------------------------|---------|-------|

Proposition 4 of 1979, otherwise known as the Gann Limit established a constitutional limit on the allowable growth in state and local government spending. The Board of Education is being asked to adopt a resolution revising the 2011-12 appropriations limit and to establish the initial 2012-13 appropriations limit.

- | | | | | |
|------------|----------------------|--------------------------|---------|-------|
| C.7 | Change Orders | Deputy Supt.
Business | Consent | 28-44 |
|------------|----------------------|--------------------------|---------|-------|

Approval of Change Order No. 2 – Purchase Order C6002216 – Bid No. 2011/12-44 – Arlington High School Athletic Facilities Master Plan

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

Approval of Change Order No. 2 – Purchase Order C6002223 – Bid No. 2011/12-41 – Category 3 – Concrete – Arlington High School Athletic Facilities Master Plan

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

Approval of Change Order No. 3 – Purchase Order C6002244 – Bid No. 2011/12-36 – Category 13 – Plumbing - Ramona High School Athletic Facilities Master Plan

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

Approval of Change Order No. 1 – Purchase Order C6002248 – Bid No. 2011/12-31 – Category 8 – Structural Steel – Ramona High School Athletic Facilities Master Plan

A change is recommended in the scope of work for the Structural Steel at the Ramona High School Athletic Facilities Master Plan.

C.8 Carl D. Perkins Grant – Career Technical Education Interim Asst. Supt. Consent 45-64
Inst. Services

The California Department of Education requires that the Board of Education approve the District’s secondary Carl D. Perkins application each year.

C.9 Certificated Personnel Assignment Order CE 2012/13-03 Asst. Supt. Consent 65-68
Human Res.

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

C.10 Classified/Non-Classified Personnel Assignment Order CL 2012/13-03 Asst. Supt. Consent 69-73
Human Res.

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

SECTION D – REPORT/DISCUSSION

D.1 Measure B Citizens’ Oversight Committee 2011 Annual Report Asst. Supt. Report 74-304
Operations

Ms. Gladys Walker, Chairperson of the Measure B Citizens’ Oversight Committee (COC), will present the Board of Education with the 2011 Annual Report.

D.2 Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association Deputy Supt. Report 305-322
Business

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

SECTION E – ACTION

E.1 Resolution No. 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 Deputy Supt. Action 323-363
Business

The Board of Education will consider adopting Resolution No. 2012/13-03 asking the Riverside County Committee on School District Organization to approve and establish trustee areas from which District governing Board Members will be elected in a by-trustee area election process.

Moved_____ Seconded_____ Vote_____

E.2 Resolution No. 2012/13-08 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2011-2012 Unaudited Financial Reports for All Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2011-2012 Estimated Ending Fund Balances to the 2011-2012 Unaudited Actual Ending Fund Balances

Deputy Supt. Action 364-577
Business

Adoption of Resolution No. 2012/13-08 will certify the 2011-2012 unaudited financial reports as required by Education Code 42100, and establish appropriations for differences between the estimated year-end balances and the unaudited year-end balances as required by Education Code 42600.

Moved_____ Seconded_____ Vote_____

SECTION F – CONCLUSION

- F.1 Board Members’ Comments**
- F.2 Superintendent’s Announcements**
- F.3 Agenda Items for Future Meetings
Monday, September 17, 2012 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, September 17, 2012. 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.

UNOFFICIAL

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

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, AUGUST 20, 2012
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; Mr. Tom Hunt, Member; and Mrs. Patricia Lock-Dawson, Member.

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

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

Dr. Arthur Murray addressed the Board members regarding his concerns related to Student Case #2011-185.

The Board adjourned to Closed Session at 4:10 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: Rick L. Miller, Ph.D., District Superintendent
 Employee Organizations: Riverside City Teachers Association
 California School Employees Association
3. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6
 Title: Middle School Principal, Middle and High School Assistant Principal
4. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 District Negotiator: Ms. Cathy Holmes, General Counsel
 Unrepresented Employee: Assistant Superintendent
5. Conference With Legal Counsel – Anticipated Litigation
 Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(b) (1 Case)

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:34 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 Board President Gayle Cloud.

SECTION A– PRESENTATIONS

A.1 Riverside Educational Enrichment Foundation (REEF) Report to the Board of Education and Check Presentation to REEF From the Carpenter Foundation

SECTION B– PUBLIC INPUT

The following individuals spoke to the Board of Education members regarding the following topics: Ms. Rachael Smith spoke about calculations for valedictorian and provided handouts, Mr. Morris Mendoza discussed his concerns with moving staff and separating students, and Mr. Bob Garcia spoke about bussing and Arlington High School football program concerns.

SECTION C – DISTRICT EMPLOYEE GROUP REPORT

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

SECTION D – SUBCOMMITTEE REPORT

D.1 Board Communications Subcommittee Report

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

SECTION E – CONSENT

Approval of the Consent Calendar was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present, with the exception of Item E.15 – Case #2011-185 which was pulled for discussion. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

ITEM PULLED FROM THE AGENDA

E.15 Case for Expulsion With A Recommendation for Suspended Expulsion – Student Case #2011-185

The Item was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present.

SECTION F – REPORT/DISCUSSION

F.1 Disclosure of Memorandums of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, stated that this item represents the public disclosure of the terms and conditions, including financial impact, of two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.

SECTION G – ACTION

G.1 Resolution No. 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

Mr. Fine explained that the Board of Education was being asked to consider adopting Resolution No. 2012/13-03 as was revised by staff, asking the Riverside County

Committee on School District Organization to approve and establish trustee areas based on Plan H from which District governing Board Members will be elected in a by-trustee area election process.

The Board took a recess from 6:29 p.m. to 6:44 p.m.

The following individuals spoke to the Board members regarding this topic: Mr. Bob Garcia, Mr. Gilberto Esquivel, Mr. Robert Rubin, Mr. Gerard Haff, Mr. Dennis Lopez, Mr. Tom Schultz, Mr. Armando Gonzáles Cabán, and Ms. Christina Duran.

The item was moved by Mrs. Allavie and seconded by Mrs. Lock-Dawson and approved by a 4 to 1 vote with Dr. Beaty dissenting to table the item to give time for reflection.

SECTION H – CONCLUSION

H.1 Board Members' Comments

Mrs. Allavie shared two articles from August 15, the first titled, "Cooling crashes hit schools" from *The Press-Enterprise*, and the second from the *LA Times* titled, "Too hot to learn". In regards to the student that spoke during Public Input, Mrs. Allavie said that this valedictorian situation is happening all over Southern California and she would like to see this topic addressed at a future Board Instruction Subcommittee meeting. Mrs. Allavie thanked Mrs. Susan Mills for a wonderful 40th Riverside Polytechnic High School Reunion for which she was mostly responsible.

Mr. Hunt voiced his agreement with Mrs. Allavie regarding the valedictorian situation, and that he is hopeful that the Board Instruction Subcommittee will discuss the topic right away. He spoke about August 2 being a proud day for Riverside when Mr. Tyler Clary won a gold medal in the 200 meter backstroke. He mentioned as the murals are being constructed at the Riverside Polytechnic High School, that he looks forward to remembering Tyler and his accomplishment. Mr. Hunt requested that the Board Communications Subcommittee look at recognition for graduates that have been killed in the line of duty and how we can recognize these individuals.

Mrs. Lock-Dawson said the latest California School Boards Association (CSBA) magazine featured an interview with Mr. Joe Landon, Executive Director of the California Alliance for Arts Education. She stated that the article discussed an option that they have been exploring with some school districts by using Title I funds for arts programs, as long as you can demonstrate academic improvement success. Mrs. Lock-Dawson mentioned her involvement with the State of California, Board of Behavioral Sciences, and that their task force is looking at autism and autistic children, and potential legislation looking at AIDS and that it can potentially affect public schools.

Dr. Beaty discussed his concern with air conditioning when schools open. He mentioned the credit issue and valedictorians and agreed that it is a complex issue that needs to be looked at.

Mrs. Cloud agreed with Mrs. Allavie that the valedictorian concerns need to be looked at by the Board Instruction Subcommittee. She thanked staff for arranging the Board Room. Mrs. Cloud discussed the importance of whether we are in the midst of looking at facilities or redistricting, that we need to keep in mind that our main job is the education of our children.

H.2 Superintendent's Announcements

Dr. Miller stated that the Leadership Symposium was held last week at Central Middle School. He indicated that staff has been working on an evaluation of the Technology Plan and that a report will be provided to the Board members in October relative to their progress. Dr. Miller said District staff has been working on a proposal for Race to the Top and that the timeline is very short. He noted that school begins on August 27. He mentioned his attendance at the opening of Hillcrest High School in Alvord Unified School District. In closing, he thanked the Maintenance and Operations Department for their work in using the existing materials and resources in creating the new look of the Board Room.

H.3 Next Board Meeting: September 4, 2012**ADJOURNMENT**

Mrs. Cloud adjourned the Public Session at 8:13 p.m., in memory of Private First Class Jose Belmontes, a 2002 Riverside Polytechnic High School graduate, who died while proudly serving our country in Afghanistan; Mr. Mark Petix, husband of Mrs. Tena Petix, recently retired RUSD Human Resources Manager, Principal at several elementary schools, and long-time teacher; Mrs. Cathy Williams, wife of Mr. Orin Williams. Orin was RUSD's Director of Facilities Projects and is now Assistant Vice Chancellor at RCCD; and Mrs. Patricia Watje, RUSD teacher for 32 years at Casa Blanca and Thomas Jefferson Elementary Schools.

Kathy Allavie
Clerk
Board of Education

**Board Meeting Agenda
September 4, 2012**

Topic: Warrant List No.3

Presented by: Christy Julson, Account Clerk, Business Services

Responsible

Cabinet Member: Mike 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: \$ 5,065,659.45

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

ADDITIONAL MATERIAL: Warrant List No. 3

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Commercial Warrant Listing 2012 - 2013

July 28, 2012 THRU August 10, 2012

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

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<u>GENERAL FUND UNRESTRICTED 03</u>					
199155	07/31/2012	03	14306616	APPLE COMPUTER INC-AUSTIN	\$94,480.88
199574	07/30/2012	03	14305696	PATHFINDER RANCH	\$2,700.00
199588	07/31/2012	03	14306628	ENERGY EDUCATION	\$146,880.00
199593	07/31/2012	03	14306633	COMMERCIAL LANDSCAPE SUPPLY, INC.	\$6,265.49
199595	07/31/2012	03	14306635	THE BODINE GROUP	\$4,971.91
199596	07/31/2012	03	14306636	EAGLE SOFTWARE	\$40,700.00
199623	08/01/2012	03	14307519	GRESHAM SAVAGE NOLAN & TILDEN	\$3,624.00
199628	08/01/2012	03	14307524	ATKINSON, ANDELSON, LOYA, RUUD &	\$17,829.92
199634	08/01/2012	03	14307530	BEST, BEST, & KRIEGER, LLP	\$4,228.30
199639	08/01/2012	03	14307535	BEST, BEST, & KRIEGER, LLP	\$8,876.64
199640	08/01/2012	03	14307536	MARRIOTT	\$4,025.32
199645	08/01/2012	03	14307541	INLAND PRESORT AND MAILING SERVICES	\$3,107.78
199646	08/01/2012	03	14307542	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$43,897.15
199676	08/01/2012	03	14307572	AT&T	\$6,630.82
199681	08/02/2012	03	14308522	WAXIE SANITARY SUPPLY	\$6,730.37
199682	08/02/2012	03	14308523	WESTERN MUNICIPAL WATER DISTRICT	\$11,928.13
199684	08/02/2012	03	14308525	SOUTHERN CALIFORNIA EDISON CO	\$13,087.28
199686	08/02/2012	03	14308527	AT&T MOBILITY	\$6,158.11
199702	08/03/2012	03	14308970	XEROX CORPORATION	\$25,050.00
199703	08/03/2012	03	14308971	B&H PHOTO	\$3,933.80
199712	08/03/2012	03	14308980	BLACKBOARD COLLABORATE INC.	\$17,185.00
199713	08/03/2012	03	14308981	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,000.00
199716	08/06/2012	03	14309598	RIVERSIDE GATEWAY TO COLLEGE	\$9,089.96
199717	08/06/2012	03	14309599	STUDENT TRANSPORTATION OF AMERICA	\$3,547.98
199718	08/06/2012	03	14309600	REACH LEADERSHIP ACADEMY	\$9,114.91
199727	08/07/2012	03	14309821	OFFICE SEATING OUTLET	\$5,275.44
199728	08/07/2012	03	14309822	NIC PARTNERS CONFIDENTIAL	\$24,272.59
199729	08/07/2012	03	14309823	NIC PARTNERS CONFIDENTIAL	\$24,284.53
199730	08/07/2012	03	14309824	NIC PARTNERS CONFIDENTIAL	\$24,284.65
199731	08/07/2012	03	14309825	NIC PARTNERS CONFIDENTIAL	\$27,450.42
199732	08/07/2012	03	14309826	NIC PARTNERS CONFIDENTIAL	\$25,193.80
199733	08/07/2012	03	14309827	NIC PARTNERS CONFIDENTIAL	\$32,425.72
199734	08/07/2012	03	14309828	NIC PARTNERS CONFIDENTIAL	\$32,872.82
199735	08/07/2012	03	14309829	NIC PARTNERS CONFIDENTIAL	\$27,414.05
199737	08/07/2012	03	14309831	NIC PARTNERS CONFIDENTIAL	\$26,550.50
199738	08/07/2012	03	14309832	NIC PARTNERS CONFIDENTIAL	\$14,334.00
199740	08/07/2012	03	14309834	NIC PARTNERS CONFIDENTIAL	\$27,572.65
199773	08/09/2012	03	14311688	WAXIE SANITARY SUPPLY	\$3,400.46

199784	08/09/2012	03	14311699	MEDINA PEST CONTROL	\$4,950.00
199785	08/09/2012	03	14311700	MICROSOFT CORPORATION	\$62,020.00
199792	08/10/2012	03	14311905	CANON BUSINESS SOLUTIONS, INC., WEST	\$5,372.42
199795	08/10/2012	03	14311908	ULTIMATE IMAGING PRODUCTS, LLC	\$2,153.28
199800	08/10/2012	03	14311913	NIC PARTNERS CONFIDENTIAL	\$13,232.07
					\$882,103.15

TOTAL FOR FUND 03

GENERAL FUND RESTRICTED 06

199145	07/31/2012	06	14306613	APPLE COMPUTER INC-AUSTIN	\$21,999.75
199147	07/31/2012	06	14306614	APPLE COMPUTER INC-AUSTIN	\$44,814.30
199150	07/31/2012	06	14306615	APPLE COMPUTER INC-AUSTIN	\$41,960.93
199585	07/31/2012	06	14306625	SCHOOL SPACE SOLUTIONS, INC.	\$3,026.48
199592	07/31/2012	06	14306632	AMBERWICK CORPORATION	\$18,967.50
199594	07/31/2012	06	14306634	AVID CENTER	\$4,550.00
199600	07/31/2012	06	14306640	BEAR COM	\$2,375.90
199605	07/31/2012	06	14306645	STATE OF CALIFORNIA	\$3,930.00
199631	08/01/2012	06	14307527	BEST, BEST, & KRIEGER, LLP	\$77,707.68
199648	08/01/2012	06	14307544	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$11,300.55
199661	08/01/2012	06	14307557	AVID CENTER	\$4,434.00
199662	08/01/2012	06	14307558	AVID CENTER	\$6,651.00
199663	08/01/2012	06	14307559	AVID CENTER	\$7,390.00
199664	08/01/2012	06	14307560	AVID CENTER	\$10,346.00
199665	08/01/2012	06	14307561	AVID CENTER	\$13,302.00
199666	08/01/2012	06	14307562	AVID CENTER	\$14,041.00
199667	08/01/2012	06	14307563	AVID CENTER	\$14,041.00
199669	08/01/2012	06	14307565	STUDENT TRANSPORTATION OF AMERICA	\$88,775.55
199670	08/01/2012	06	14307566	STUDENT TRANSPORTATION OF AMERICA	\$3,024.32
199720	08/06/2012	06	14309602	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$2,710.87
199755	08/08/2012	06	14310439	MIJAC ALARM	\$9,771.60
199758	08/08/2012	06	14310442	OCHOA'S BACKFLOW	\$7,690.00
199772	08/09/2012	06	14311687	WATERLINE TECHNOLOGIES, INC.	\$5,702.19
199788	08/09/2012	06	14311703	STUDENT TRANSPORTATION OF AMERICA	\$3,893.83
199789	08/09/2012	06	14311704	STUDENT TRANSPORTATION OF AMERICA	\$111,513.44
199790	08/09/2012	06	14311705	STUDENT TRANSPORTATION OF AMERICA	\$106,222.05
199799	08/10/2012	06	14311912	INLAND LIGHTING SUPPLIES INC	\$3,869.19
					\$644,011.13

TOTAL FOR FUND 06

CAFETERIA SPECIAL REVENUE FUND 1

199607	07/31/2012	13	14306647	ICICLES	\$2,100.00
199613	07/31/2012	13	14306653	SUNRISE PRODUCE COMPANY	\$3,468.22
199770	08/08/2012	13	14310453	SYSCO LOS ANGELES, INC.	\$8,572.19
199808	08/10/2012	13	14311921	A & R WHOLESALE DISTRIBUTORS INC	\$8,040.04
199816	08/10/2012	13	14311929	GOLD STAR FOODS, INC.	\$3,770.11
199817	08/10/2012	13	14311930	GOLD STAR FOODS, INC.	\$47,000.15

199818	08/10/2012	13	14311931	HOLLANDIA DAIRY	\$5,284.99
199819	08/10/2012	13	14311932	HOLLANDIA DAIRY	\$10,820.91
199824	08/10/2012	13	14311937	P & R PAPER SUPPLY	\$3,894.11
199825	08/10/2012	13	14311938	PACIFIC COAST PROPANE, LLC	\$3,311.06
199826	08/10/2012	13	14311939	REFRIGERATION CONTROL CO. INC.	\$3,680.64
					\$99,942.42

TOTAL FOR FUND 13

BUILDING FUND 21

199615	08/01/2012	21	14307511	ATKINSON, ANDELSON, LOYA, RUUD &	\$6,111.06
199616	08/01/2012	21	14307512	ATKINSON, ANDELSON, LOYA, RUUD &	\$6,314.78
199671	08/01/2012	21	14307567	J. GLENNA CONSTRUCTION INC.	\$103,070.00
199693	08/03/2012	21	14308961	ADKAN ENGINEERS	\$4,140.00
199694	08/03/2012	21	14308962	PCH ARCHITECTS	\$10,070.00
199695	08/03/2012	21	14308963	COLBI TECHNOLOGIES, INC.	\$4,000.00
199701	08/03/2012	21	14308969	LEIGHTON CONSULTING, INC	\$15,661.90
					\$149,367.74

TOTAL FOR FUND 21

CAPITAL FACILITIES FUND 25

199736	08/07/2012	25	14309830	DAVID TAUSSIG AND ASSOCIATES, INC.	\$33,405.68
					\$33,405.68

TOTAL FOR FUND 25

SELF-INSURANCE FUND 67

199601	07/31/2012	67	14306641	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$6,530.00
199622	08/01/2012	67	14307518	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$43,492.94
199677	08/01/2012	67	14307573	YORK RISK SERVICES GROUP, INC.	\$74,013.25
199697	08/03/2012	67	14308965	DELTA HEALTH SYSTEMS	\$153,762.90
199698	08/03/2012	67	14308966	RUSD WORKER'S COMP TRUST	\$53,683.65
199723	08/06/2012	67	14309605	UNION BANK OF CALIFORNIA 2740029080	\$287,258.61
199822	08/10/2012	67	14311935	UNION BANK OF CALIFORNIA 2740029080	\$271,631.38
					\$890,372.73

TOTAL FOR FUND 67

MULTIPLE FUND CODES

199619	08/01/2012		14307515	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$1,076,765.48
199620	08/01/2012		14307516	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$746,557.88
199621	08/01/2012		14307517	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	\$116,433.46
199624	08/01/2012		14307520	AMERICAN DENTAL PROF SERVICE	\$10,030.41
199625	08/01/2012		14307521	AMERICAN DENTAL PROF SERVICE	\$8,915.92
199629	08/01/2012		14307525	BEST, BEST, & KRIEGER, LLP	\$7,459.65
199636	08/01/2012		14307532	STANDARD LIFE INSURANCE	\$3,616.00
199637	08/01/2012		14307533	STANDARD LIFE INSURANCE	\$2,552.00
199641	08/01/2012		14307537	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$164,729.22

199642	08/01/2012	14307538	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$83,836.38
199643	08/01/2012	14307539	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$19,732.62
199644	08/01/2012	14307540	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	\$28,684.18
199651	08/01/2012	14307547	METROPOLITAN LIFE INSURANCE COMPANY	\$5,526.72
199652	08/01/2012	14307548	METROPOLITAN LIFE INSURANCE COMPANY	\$5,817.60
199724	08/07/2012	14309818	OFFICE MAX	\$6,412.51
199786	08/09/2012	14311701	OFFICE MAX	\$4,887.63

TOTAL FOR VARIOUS FUND CODES \$2,291,957.66

TOTAL OF WARRANTS OVER \$1,999.99 \$4,991,160.51

TOTAL OF WARRANTS UNDER \$1,999.99 \$74,498.94

GRAND TOTAL OF WARRANTS \$5,065,659.45

To the Board of Education: Invoices for the above listed Claims have been checked and audited by the Business Office. The Warrants for the above Claims have been prepared.

**Board Meeting Agenda
September 4, 2012**

Topic: Approval of Memorandums of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

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

Responsible

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

Type of Item: Consent

Short Description: It is recommended that the Board of Education approve two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.

DESCRIPTION OF AGENDA ITEM:

The District has reached agreement on two Memorandums of Understanding (MOU) with one of its collective bargaining units, the Riverside City Teachers Association (RCTA) representing certificated employees. One MOU is an extension of time for an identical pre-existing agreement. The second MOU is both an extension of time and application clarification for a pre-existing agreement.

The Memorandums of Understanding are as follows:

1. Staff Development Specialist Work Year – Establishing an alternative work year for Staff Development Specialists. The terms of the MOU afford Staff Development Specialists to submit a positive work year calendar and not follow the established work year for teachers. The MOU does not provide for any additional work days, only flexibility when the days are worked. The terms of the MOU are consistent with a previous MOU on the same subject that expired on June 30, 2012.

There is no cost impact from the establishment or use of an alternative work year for Staff Development Specialists.

2. Materials Based Professional Development – Establishing a fixed stipend amount of \$500.00 for eligible bargaining unit members that complete an optional eighty (80) hour practicum associated to a required forty (40) hour materials based professional development program in the area of English Language Arts (ELA) and Math. The terms of the MOU are retroactive to 2011-12 and continue through 2012-13. The terms of the MOU are consistent with a previous MOU on the same subject that expired on June 30, 2008.

The Memorandum of Understanding on Materials Based Professional Development results in potential increased costs depending on the number of bargaining unit members that complete the optional professional development. Current estimates are that up to 500 bargaining unit members will complete the optional professional development and receive the \$500 stipend at a cost of \$250,000 plus \$34,550 in related fringe benefits. Funding for the professional development is from federal Title II, Professional Development funds.

The financial impacts of the MOUs were disclosed at a regular meeting of the Board of Education held on August 20, 2012. It is anticipated that the Riverside County Office of Education will complete their review of the financial disclosures and related impacts before September 4, 2012. Based on available information, RCTA will not be submitting these MOUs for ratification.

FISCAL IMPACT: The Memorandum of Understanding on Staff Development Specialist Work Year results in potential reduced minimal costs depending on the number of days a Staff Development Specialist would have worked during the more traditional summer off work time. The Memorandum of Understanding on Materials Based Professional Development results in potential increased minimal costs depending on the number bargaining unit members that complete the optional professional development. Current estimates are that up to 500 bargaining unit members will complete the optional professional development at cost of \$284,550. Funding for the professional development is from federal Title II, Professional Development funds.

RECOMMENDATION: It is recommended that the Board of Education approve two Memorandums of Understanding for employees represented by the Riverside City Teachers Association.

ADDITIONAL MATERIAL: 1) Memorandum of Understanding – Staff Development Specialist Work Year, 2) Memorandum of Understanding – Materials Based Professional Development

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

And

RIVERSIDE CITY TEACHERS ASSOCIATION

Re: Staff Development Specialist

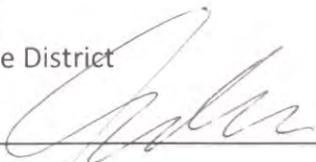
July 1, 2012

Subject to Riverside Unified School District Board of Education, the Riverside Unified School District (District) and Riverside City Teachers Association (RCTA) agree to:

1. The work year calendar for Staff Development Specialists shall be the same number of days as classroom teachers. Staff Development Specialists shall have a flexible work year in order to conduct trainings during the summer.
2. The Staff Development Specialists must submit their proposed modified work year calendars to their immediate supervisors, in writing, by May 1st of each year. The structure of the modified work year calendar shall be by mutual agreement between the employees and their immediate supervisors.
3. This agreement shall remain in place for the 2012/2013 school year.

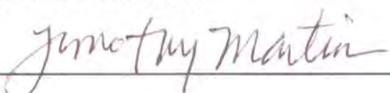
Agree:

For the District



Date: 08-10-12

For the Association



Date: 08.07.12

Cc: Mike Fine
Susan Mills
Tim Martin
Payroll

RIVERSIDE UNIFIED SCHOOL DISTRICT

And

RIVERSIDE CITY TEACHERS ASSOCIATION

MEMORANDUM OF UNDERSTANDING

MATERIALS BASED PROFESSIONAL DEVELOPMENT FOR ELA AND MATH TEACHERS

FOR 2011-2013

August 7, 2012

Bargaining unit members participating in the required materials based professional development and the optional practicum follow up in mathematics and English language arts *outside* of their normal work day or work year, shall be compensated as follows:

For the required forty (40) hours of seat based training, bargaining unit members shall be compensated at the in-service rate of pay contained in Appendix A6 (Attendance of Other In-service Classes for Which the District Offers Employees Pay to Attend) of the then current bargaining unit agreement. Bargaining unit members will be compensated once they complete the seat based 40 hour requirement.

For the optional eighty (80) hours of practicum follow-up based on fulfilling all specified requirements and deadlines, bargaining unit members shall be compensated with a five hundred dollar (\$500.00) one-time stipend.

It is the intent of the District to provide bargaining unit members the opportunity to complete the forty (40) hours of seat based training during the 2011-2012 and 2012-2013 school years, inclusive of the summer of 2012. While the forty (40) hours of seat based training is required to be completed, the eighty (80) hours of practicum is optional. Unit members who choose to complete the optional practicum must 1) have completed the eighty (80) hours by June 1, 2012, or 2) complete an Intent to Complete Form and present it to the Elementary or Secondary Education Department no later than 4:30 p.m. on Friday, June 1, 2012. Bargaining unit members must complete all work for the eighty (80) hour practicum and provide all documentation signed off by their respective site administrator and received by RUSD Elementary or Secondary Education Department no later than 4:30 p.m. on Friday, March 1, 2013. Failure to complete requirements and meet deadline dates will preclude the bargaining unit member from receiving the completion stipend.

For the District



For the Association



Date: 08-10-12

Date: 08.07.12

**Board Meeting Agenda
September 4, 2012**

Topic: Resolution No. 2012/13-09 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate 2011-2012 Carryover of Categorical Funds, Expenditures, and Fund Balance

Presented by: Laura Perez, Accountant, Business Services

Responsible

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

Type of Item: Consent

Short Description: Categorical funds have been received in the prior year and have been classified as carryover (unspent funds) in the 2011-2012 unaudited actuals. The listing of carryover appropriations is presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

In preparation of the District’s 2011-2012 unaudited actuals, the District may classify 2011-2012 unspent categorical funds as carryover. Carryover is considered new revenue and must be appropriated into the 2012-2013 revised budget. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

Carryover was received from a variety of federal, state and local sources. In a number of cases, the carryover was included as a component of the adopted budget, in part or in total. This appropriation is a net of the total carryover less an adjustment equal to the amount included in the adopted budget. The attached resolution appropriates carryover revenue and associated expenditures related to these funds.

FISCAL IMPACT: \$6,793,562.99

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2012/13-09 –Resolution to Appropriate 2011-2012 Carryover of Categorical Funds, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: (1) Resolution No. 2012/13-09 (2) Listing of Carryover of Categorical Funds, Expenditures, and Fund Balance

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2012/13-09

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE 2011-2012
CARRYOVER OF CATEGORICAL FUNDS, EXPENDITURES, AND
FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that 2011-2012 carryover of categorical funds in the amount of \$6,793,562.99 have been received or are anticipated to be received in the current fiscal year; and

WHEREAS, the Board of Education of the Riverside Unified School District has determined that expenditures in the amount of \$6,793,562.99 are necessary in the current fiscal year; and

WHEREAS, such revenues, expenditures and/or fund balance are in excess of amounts previously budgeted;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42602, such revenues, expenditures and/or fund balance shall be appropriated as detailed on the attached listing.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 4, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

Fund	Object	Description	Total
06	8290	NCLB: Title I, Part A	2,782,327.54
06	8181	Special Ed: IDEA Local Assistance	437,199.94
06	8181	Special Ed: IDEA Local Assistance-Private School ISP's	9,941.75
06	8990	Special Ed: IDEA Local Assistance-Early Intervention Services	10,000.00
06	8182	Special Ed: IDEA Preschool	12,444.34
06	8182	Special Ed: IDEA Preschool Local Entitlement	11,636.71
06	8182	Special Ed: IDEA Mental Health Allocation Plan	63,715.32
06	8182	Special Ed: IDEA Preschool Staff Development	3,845.19
06	8290	NCLB: Title II, Part A Improving Teacher Quality	2,093,356.90
06	8290	NCLB: Title II, Part B, CA Math & Science Partnership	158,369.19
06	8290	NCLB: Title IV, Part B, 21st Century	7,676.33
06	8290	NCLB: Title IV, Part B, 21st Century	2,131.56
06	829	NCLB: Title IV, Part B, 21st Century	14,354.55
06	8290	NCLB: Title III, LEP	376,181.54
06	8285	Head Start	67,818.57
06	8290	Teaching American History	387,476.95
06	8290	Advanced Placement Incentive	108,192.13
06	8699	After School Education & Safety	2,771.91
06	8699	After School Education & Safety	272.00
06	8590	CA Health Science Capacity Building Project	50,000.00
06	8590	Special Ed: IDEA Infant Discretionary	2,148.00
06	8590	Tobacco Use Prevention Education Grades 6-12	2,935.65
06	8590	CA Partnership Academies	25,061.38
06	8590	CA Partnership Academies	59.06
06	8590	CA Partnership Academies	10,090.52
06	8590	CA Partnership Academies	5,420.41
06	8590	CA Partnership Academies	5,237.25
06	8590	CA Partnership Academies	11,331.85
06	8699	Riverside Says No to Drugs	78,999.13
06	8699	Puente Project	1,735.17
06	8699	Puente Project	2,751.54
06	8699	Puente Project	2,511.19
06	8699	Verizon Thinkfinity	5,000.00
06	8699	Secure Our Schools	27,104.50
			<u>\$ 6,780,098.07</u>
11	8699	Access to Learning Through Online Education	13,464.92
			<u>\$ 13,464.92</u>
			<u>\$ 6,793,562.99</u>
06	4000	Books and Supplies	\$ 6,780,098.07
11	4000	Books and Supplies	13,464.92
			<u>\$ 6,793,562.99</u>

**Board Meeting Agenda
September 4, 2012**

Topic: Resolution No. 2012/13-10 – 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. 2012/13-10 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

ADDITIONAL MATERIAL: Resolution No. 2012/13-10

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2012/13-10

**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
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 Loomis	\$300.00
Victoria Elementary School	Linda Daltrey	\$300.00
Central Middle School	John Paul Sanchez	\$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
Woodcrest Elementary School	Christy Ekman	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 September 4, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

**Board Meeting Agenda
September 4, 2012**

- Topic: Resolution No. 2012/13-11 – Resolution of the Board of Education of the Riverside Unified School District Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2011-2012 Appropriations Limit and Adopting the 2012-2013 Appropriations Limit (Gann Limit)
- Presented by: Brenda Hofer, Accountant, Business Services
- Responsible
Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations
- Type of Item: Consent
- Short Description: Proposition 4 of 1979, otherwise known as the Gann Limit established a constitutional limit on the allowable growth in state and local government spending. The Board of Education is being asked to adopt a resolution revising the 2011-12 appropriations limit and to establish the initial 2012-13 appropriations limit.

DESCRIPTION OF AGENDA ITEM:

In 1979, Paul Gann, co-author of Proposition 13 (1978), continued the spirit of the “taxpayer’s revolt” with his own initiative designed to limit the growth in government spending. This initiative, enacted as Proposition 4 (1979), did not require cuts in government spending, but rather limited the growth in government spending to be no faster than the growth in population and inflation. This limit on government spending, which became known as the Gann Appropriation Limit, or simply Gann Limit, applies to not only the State of California, but also to cities, counties and special districts, as well as to school districts and county offices of education.

The base year for Gann Limit calculations was 1978-1979, the fiscal year before Proposition 4 was enacted. In each year since then, a school agency’s Gann Limit is increased for both inflation and for population. Inflation for these purposes is currently the annual percentage change in California per capita personal income. And for school agencies, change in ADA is used as a measurement of the change in population.

The starting point for the 2012-2013 Gann Limit calculation is the District's 2011-2012 Gann Limit. This is increased by both this year's inflation factor of 1.0377% and by the District's percentage increase in ADA (1.0026%) to arrive at the 2012-2013 Gann Limit. This calculation determines only one side of the equation, namely the amount of the current year's limit. A second calculation is made to determine those revenues that are subject to the limit to ensure that the District is not over its limit. It is important to understand that not all revenue sources count against the Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources. Federal aid is excluded as well as non-tax income, such as revenues from cafeteria sales or adult education fees. Many of the District's revenues (i.e., categorical programs) count toward the State's Gann Limit—not the District's limit.

All calculations and documentation have been prepared in accordance with applicable constitutional and statutory law. Appropriations in the All Funds Final Budget for the 2012-13 fiscal year do not exceed the limitations imposed by Proposition 4. A recalculation of the appropriations subject to the Gann Limit for 2011-2012 is \$223,338,635. The estimated appropriations limit for 2012-13 is \$232,361,074.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2012/2013-11 – Resolution Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2011-2012 Appropriations Limit and Adopting the 2012-2013 Appropriations Limit (Gann Limit).

ADDITIONAL MATERIAL: Resolution No. 2012/2013-11, Form GANN

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2012-13-11

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT ESTABLISHING APPROPRIATIONS LIMIT PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION, REVISING THE 2011-2012 APPROPRIATIONS LIMIT AND ADOPTING THE 2012-2013 APPROPRIATIONS LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and

WHEREAS, the District must establish a revised Gann Limit for the 2011-2012 fiscal year and a projected Gann Limit for the 2012-2013 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-2012 and 2012-2013 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that the Board of Education does hereby declare that the appropriations in the budget for the 2011-2012 and 2012-2013 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent will provide copies of this resolution along with the appropriate attachments to interested citizens of the District.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 4, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	217,891,885.14		217,891,885.14			223,338,635.36
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	40,378.46		40,378.46			40,372.73
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	40,225.52		40,225.52	40,124.00		40,124.00
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	147.21		147.21	354.00		354.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			40,372.73			40,478.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			40,372.73			40,478.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2011-12 Actual			2012-13 Budget		
1. Homeowners' Exemption (Object 8021)	931,611.52		931,611.52	791,870.00		791,870.00
2. Timber Yield Tax (Object 8022)	13.07		13.07	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	4,129.00		4,129.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	52,144,870.40		52,144,870.40	51,623,421.00		51,623,421.00
5. Unsecured Roll Taxes (Object 8042)	2,794,191.56		2,794,191.56	2,738,308.00		2,738,308.00
6. Prior Years' Taxes (Object 8043)	5,508,411.74		5,508,411.74	4,682,150.00		4,682,150.00
7. Supplemental Taxes (Object 8044)	322,849.80		322,849.80	270,633.00		270,633.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(11,875,426.48)		(11,875,426.48)	(12,052,268.00)		(12,052,268.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	4,740,525.96		4,740,525.96	2,119,802.00		2,119,802.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(181,753.00)		(181,753.00)	(420,257.00)		(420,257.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	54,389,423.57	0.00	54,389,423.57	49,753,659.00	0.00	49,753,659.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	54,389,423.57	0.00	54,389,423.57	49,753,659.00	0.00	49,753,659.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,670,054.00			2,770,217.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,670,054.00			2,770,217.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	158,460,809.00		158,460,809.00	145,705,691.00		145,705,691.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	150,155.91		150,155.91	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		2,476,864.00	2,476,864.00		1,803,380.00	1,803,380.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	6,747,300.00		6,747,300.00	6,423,858.00		6,423,858.00
35. Class Size Reduction, Grade 9 (Object 8590)**		589,197.00	589,197.00		586,913.00	586,913.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	165,358,264.91	3,066,061.00	168,424,325.91	152,129,549.00	2,390,293.00	154,519,842.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	283,767.00		283,767.00	274,601.00		274,601.00
38. TOTAL STATE AID (Lines C36 plus C37)	165,642,031.91	3,066,061.00	168,708,092.91	152,404,150.00	2,390,293.00	154,794,443.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	319,308,059.07		319,308,059.07	290,581,183.00		290,581,183.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	286,682.28		286,682.28	200,000.00		200,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2011-12 Actual			2012-13 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			217,891,885.14			223,338,635.36
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9999			1.0026
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			223,338,635.36			232,361,074.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			54,389,423.57			49,753,659.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			4,844,727.60			4,857,360.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			168,708,092.91			154,794,443.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			168,708,092.91			154,794,443.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			200,482.19			140,882.48
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			54,589,905.76			49,894,541.48
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			168,708,092.91			154,794,443.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			54,589,905.76			
b. State Subventions (Line D8)			168,708,092.91			
c. Less: Excluded Appropriations (Line C23)			2,670,054.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			220,627,944.67			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2011-12 Actual			2012-13 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			223,338,635.36			232,361,074.02
12. Appropriations Subject to the Limit (Line D9d)			220,627,944.67			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Section C, Lines 26 through 35: Adjustments have been entered for Supplemental Hourly Programs CY and Class Size Reduction, Grade 9.

These programs are included in the flexibility provisions enacted by SBX3 4. Due to flexibility, funding is no longer separately identifiable in current SACS accounts codes and therefore does not extract.

Brenda L. Hofer
Gann Contact Person

(951) 352-6729 x82102
Contact Phone Number

**Board Meeting Agenda
September 4, 2012**

Topic: Approval of Change Order No. 2 – Purchase Order C6002216 – Bid No. 2011/12-44 – 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 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 – 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. One subsequent change order was approved for (\$88,622.00), bringing the total amount of the purchase order to \$761,378.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) provide a drinking fountain that is accessible by the general public to replace the fountain eliminated due to the de-scoping of Building P4; (2) provide and install a temporary water meter to monitor consumption of water during construction; (3) reimburse contractor for the City of Riverside Public Works fees for connection of the sewer line; (4) provide a 1 ¼” natural gas line from the point of connection to the generator located in Building P3; and (5) provide a sleeve around and encase the gas line that was discovered under the new stair/ramp being installed at the varsity softball field.

Change Order No. 2, in the amount of \$34,310.22, brings the total amount of the purchase order to \$795,688.22. 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 34,310.22 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 \$34,310.22 to Pro-Craft Plumbing Company, Inc. – Purchase Order C6002216, bringing the new total amount of the purchase order to \$795,688.22.

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

Attached: Yes

Distribution to:

OWNER	<input checked="" type="checkbox"/>	FIELD	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>	IOR	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>	DSA	<input checked="" type="checkbox"/>

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

CHANGE ORDER NO: 05-18-02

DATE: July 30, 2012

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.

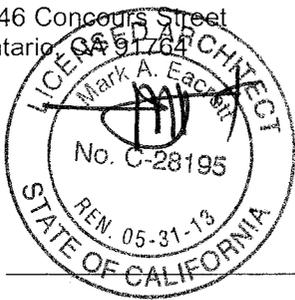
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum	\$	850,000.00
Net change by previously authorized Change Orders	\$	(88,622.00)
The Contract Sum prior to this Change Order was	\$	761,378.00
The Contract Sum will be increased by this Change Order	\$	34,310.22
The new Contract Sum including this Change Order will be	\$	795,688.22

The Contract Time will be changed by [0] Days.
 The Date of Completion as of the date of this Change Order therefore is: June 2, 2013.

ARCHITECT

HMC Architects
 3546 Concourse Street
 Ontario, CA 91764

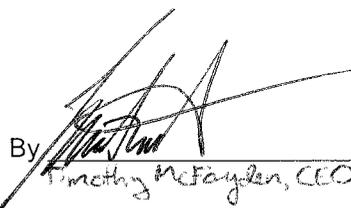


By _____

Date **JUL 30 2012**

CONTRACTOR

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

By 

Date **8/01/12**

Authorized:

OWNER

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

By _____

Date _____

ITEM CO-05.1:
(COR 10-18-01R1/IB-07R1)

Reference Drawing A1.12:

In the landscaped area between the Varsity Baseball and Junior Varsity Softball fields, provide a HAWS 3150 Drinking fountain as shown on drawings CD-11.01, CD-11.02 & CD-11.03R1.

At the pedestal drinking fountain specified to be installed at Building 'P1', the drinking fountain is to include an Acorn hose Bib #8121-SSLF.

Justification:

Provide a drinking fountain that is accessible by the general public to replace the fountain eliminated due to the de-scoping of Building P4.

The noted drinking fountain options added to facilitate the maintenance of the drinking fountains and the drywells.

Requested by:

Owner

ADD \$11,728.00

ITEM CO-05.2:
(COR 18-18-03)

Reference Drawings C4.5 & A1.00:

At the existing domestic water line POC, provide and install a temporary water meter.

Justification:

Monitor consumption of water during construction.

Requested by:

Owner

ADD \$2,344.00

ITEM CO-05.3:
(COR 19-18-04)

Reference Drawing C4.3:

Reimburse contractor for the City of Riverside Public Works fees for connection of the sewer line to the City sewer line along Irving Street.

Justification:

Permit fees paid by the contractor are reimbursable by the School District.

Requested by:

Owner

ADD \$1,890.22

ITEM CO-05.4:
(COR 20-18-05R1)

Reference Drawing P-1.1:

Provide a 1-1/4" natural gas line from the POC to generator located in Building 'P3'.

Justification:

Gas line was removed through value engineering but was added back into the scope of work due to the Districts needed to have a generator that is feed by both LP and natural gas.

Requested by:

Owner.

ADD \$15,818.00

ITEM CO-05.5:
(COR 21-18-06)

Reference Drawing A1.14:

At the new stair/ramp located south of the Varsity Softball field, provide a sleeve around and encase the gas line the length of the stair/ramp foot print as shown on detail 2/S1.1.

Justification:

Through pot holing of the adjacent area, an unknown gas line was discovered running below the new stair/ramp being installed

Requested by:

Owner.

ADD \$2,530.00

TOTAL CHANGE ORDER \$34,310.22

**Board Meeting Agenda
September 4, 2012**

Topic: Approval of Change Order No. 2 – Purchase Order C6002223 – Bid No. 2011/12-41 – Category 3 – Concrete - 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 Concrete at the Arlington High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-41 – Category 3 – Concrete - Arlington High School Athletic Facilities Master Plan. The bid was awarded to C. S. Legacy, Inc., and Purchase Order C6002223 was issued in the amount of \$3,092,452.00. One subsequent change order was approved for (\$182,834.00), bringing the total to \$2,909,618.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) revise the fencing and slab dimensions at the varsity baseball & varsity softball dugouts; (2) replace the specified acrylic basketball backboards with metal backboards; and (3) provide six foot high chain link fencing with mow curbs around the detention basins.

Change Order No. 2, in the amount of \$29,749.38, brings the total amount of the purchase order to \$2,939,367.38. 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 \$29,749.38 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 \$29,749.38 to C.S. Legacy Construction, Inc. – Purchase Order C6002223, bringing the new total amount of the purchase order to \$2,939,367.38.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 3 – Concrete -
Arlington High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER	<input checked="" type="checkbox"/>	FIELD	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>	IOR	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>	DSA	<input checked="" type="checkbox"/>

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

CHANGE ORDER NO: 06-03-02

DATE: July 30, 2012

TO: C.S. Legacy Construction, Inc.
 13263 Yorba Ave.
 Chino, CA 91710

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	\$	3,092,452.00
Net change by previously authorized Change Orders.....	\$	(182,834.00)
The Contract Sum prior to this Change Order was	\$	2,909,618.00
The Contract Sum will be increased by this Change Order	\$	29,749.38
The new Contract Sum including this Change Order will be	\$	2,939,367.38

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 Concourse Street
 Ontario, CA 91764



By _____

Date JUL 30 2012

CONTRACTOR

C.S. Legacy Construction, Inc.
 13263 Yorba Ave.
 Chino, CA 91710

By [Signature]

Date 8/1/12

Authorized:

OWNER

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

By _____

Date _____

ITEM CO-06.1:
(COR 08-03-01)

Reference Drawings A1.18 and A2.0:

At the Varsity Baseball and Varsity Softball dugouts, four (4) locations total, revise the fencing and slab dimensions as shown on drawings CD-09.01, CD-09.02 and CD-09.03.

Justification:

Owner Requested.

Requested by:

Owner

ADD \$11,149.29

ITEM CO-06.2:
(COR 33-03-06)

Reference Drawing A1.16 and Spec Section 11 66 00:

Replace the specified acrylic basketball backboards with metal backboards, twelve (12) locations total.

Justification:

Owner Requested.

Requested by:

Owner

ADD \$3,379.09

ITEM CO-06.3:
(COR 36-03-07)

Reference Drawings A1.12, A1.15 & AD1-A1:

Provide six-foot high chain link fencing with mow curbs around the detention basins as indicated per key notes 104 & 130 as shown on drawing AD1-A1 as issued in addendum #1 as part of Add Alternate #3.

Justification:

At bid opening, add alternate #3 was not accepted and is now being added into the scope of work.

Requested by:

Owner

ADD \$15,221.00

TOTAL CHANGE ORDER \$29,749.38

**Board Meeting Agenda
September 4, 2012**

Topic: Approval of Change Order No. 3 – Purchase Order C6002244 – Bid No. 2011/12-36 – Category 13 – Plumbing - Ramona 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 Ramona High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-36 – Category 13 – Plumbing - Ramona High School Athletic Facilities Master Plan. The bid was awarded to JPI Development Group, Inc., and Purchase Order C6002244 was issued in the amount of \$333,000.00. Two subsequent change orders were approved for (\$21,261.00), bringing the total amount of the purchase order to \$311,739.00.

District staff is requesting a change in the scope of work for Change Order No. 3 to (1) re-establish the storm drain line at the tennis courts that had previously been removed from the scope for value engineering; (2) provide a planter drain at the end of the storm drain line that was left off the plans; and (3) relocate the point of connection further west along Magnolia Avenue to accommodate the new fire lane installed by the City of Riverside Public Utilities Department.

Change Order No. 3, in the amount of \$5,320.00 brings the total amount of the purchase order to \$317,059.00. Funding for this project is forty-four percent (44%) from Measure B; and fifty-six percent (56%) from Special Reserve.

FISCAL IMPACT: Change order value of \$5,320.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 3, in the amount of \$5,320.00 to JPI Development Group, Inc. – Purchase Order C6002244, bringing the new total amount of the purchase order to \$317,059.00

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Category 13 – Plumbing - Ramona High School Athletic Facilities Master Plan.

Attached: Yes

CHANGE ORDER

DSA A#04-111670
File No. 33-H9

Distribution to:
 OWNER OPSC
 ARCHITECT DSA
 CONTRACTOR CITY AGENCY
 FIELD OTHER
 INSPECTOR

PROJECT: Riverside Unified School District
 Ramona High School Aquatic & Tennis
 Facility

CHANGE ORDER NO.: 5-13-3

DATE: August 06, 2012

TO: JPI Development Group, Inc.
 41205 Golden Gate Cir
 Murrieta, CA 92562-6991

PROJECT NO.: HMC #3152132

CONTRACT FOR: New Construction

Category 13

FILE NO.: 33-H9

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

Reference attached Item(s) CO-5

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	\$	333,000.00
Net change by previously authorized Change Orders.....	\$	(21,261.00)
The Contract Sum prior to this Change Order was	\$	311,739.00
The Contract Sum will be increased by this Change Order.....	\$	5,320.00
The new Contract Sum including this Change Order will be	\$	317,059.00
The Contract Time will be changed by [0] Days.		
The Date of Completion as of the date of this Change Order therefore is: January 03, 2013		

ARCHITECT
 HMC Architects
 3546 Concoors Street
 Ontario, CA 91764-5583

CONTRACTOR
 JPI Development Group, Inc.
 41205 Golden Gate Cir.
 Murrieta, CA 92562-6991

Authorized:
OWNER
 Riverside Unified School District
 3380 14th Street
 Post Office Box 2800
 Riverside, CA 92516

By _____
 Date _____

By _____
 Date _____

By _____
 Date _____

cc: K. Hauser (RUSD), G. Hayes (IOR), D. Ruiz (TCC), M. Eacrett (HMC)

ITEM CO: 5.1
(COR-17/RFI-058)

Reference Drawings C-4.1(CD-1.01) & P-2.1:

At the center north end of the new tennis courts, re-establish storm drain line with catch basin as shown on drawing CD-07.01.

In Tank Room R113 and Chlorine Tank R114, provide trap primers to each of the respective floor drains as shown on drawing CD-07.02.

Justification: Storm drain SD64 was previously removed through IB-01 as a value engineering option but the deleted storm drain was restored to allow for the connection of subdrain per keynote #58.

The noted were inadvertently not included in the construction documents.

Requested by: Owner.

ADD \$1,934.00

ITEM CO: 5.2
(COR-26/RFI-071)

Reference Drawing C-4.1:

At the planter south of Custodian R202, provide a planter drain at the end of storm drain line SD111.

Justification: The call out for the planter drain was inadvertently not shown on the construction documents.

Requested by: Owner.

ADD \$316.00

ITEM CO: 5.3
(COR-27/RFI-073)

Reference Drawing C-4.1:

For the Fire Line as shown on sheet C-4.1, relocate the POC 40'-0" further west along Magnolia Ave.

Justification: The new fire service lateral that was installed by the City of Riverside Public Utilities Department was installed 40'-0" further west along Magnolia Ave than what was shown on the construction documents.

Requested by: Owner.

ADD \$3,070.00

Total Change Order Amount \$5,320.00

**Board Meeting Agenda
September 4, 2012**

Topic: Approval of Change Order No. 1 – Purchase Order C6002248 – Bid No. 2011/12-31 – Category 8 – Structural Steel - Ramona 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 Structural Steel at the Ramona High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-31 – Category 8 – Structural Steel - Ramona High School Athletic Facilities Master Plan. The bid was awarded to Columbia Steel, Inc., and Purchase Order C6002248 was issued in the amount of \$158,228.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to remove the chain link gates from the scope of work and replace with tube steel frames and footings to allow for the installation of an equal number of hollow metal gates and frames.

Change Order No. 1, in the amount of \$11,112.00 brings the total amount of the purchase order to \$169,340.00. Funding for this project is forty-four percent (44%) from Measure B; and fifty-six percent (56%) from Special Reserve.

FISCAL IMPACT: Change order value of \$11,112.00 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 \$11,112.00 to Columbia Steel, Inc. – Purchase Order C6002248, bringing the new total amount of the purchase order to \$169,340.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 8 – Structural Steel
- Ramona High School Athletic Facilities Master Plan.

Attached: Yes

CHANGE ORDER

DSA A#04-111670
File No. 33-H9

Distribution to:
 OWNER OPSC
 ARCHITECT DSA
 CONTRACTOR CITY AGENCY
 FIELD OTHER
 INSPECTOR

PROJECT: Riverside Unified School District
 Ramona High School Aquatic & Tennis
 Facility

CHANGE ORDER NO.: 04-08-01

DATE: August 03, 2012

TO: Columbia Steel, Inc.
 2175 N. Linden Ave
 Rialto, CA 92377

PROJECT NO.: HMC #3152132

CONTRACT FOR: New Construction

Category 8

FILE NO.: 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 was	\$	158,228.00
Net change by previously authorized Change Orders.....	\$	0.00
The Contract Sum prior to this Change Order was	\$	158,228.00
The Contract Sum will be increased by this Change Order.....	\$	11,112.00
The new Contract Sum including this Change Order will be	\$	169,340.00

The Contract Time will be changed by [0] Days.

The Date of Completion as of the date of this Change Order therefore is: **March 23, 2013.**

ARCHITECT
 HMC Architects
 3546 Concourse Street
 Ontario, CA 91764-5583

CONTRACTOR
 Columbia Steel, Inc.
 2175 N. Linden Ave
 Rialto, CA 92377

Authorized:
OWNER
 Riverside Unified School District
 3380 14th Street
 Post Office Box 2800
 Riverside, CA 92516

By _____

By _____

By _____

Date _____

Date _____

Date _____

cc: K. Hauser (RUSD), G. Hayes (IOR), D. Ruiz (TCC), M. Eacrett (HMC)

Change Order **04-08-01**
Ramona High School Aquatic & Tennis Facility
August 03, 2012
Page 2

ITEM CO: 4.1
(COR-22R01/IB-5)

Reference Drawings G1.2, A1.11 and A10.01:

At the chainlink enclosure around the swimming pool, remove from scope of work chainlink gates G1, G2, G3, G4 and G5 and replace with 4x4x3/8" tube steel frames and footings to allow for the installation of the equal number of hollow metal gates and frames as shown on site plan A1.11 and to be installed per detail A12/A10.01. The chainlink fence panels to attach to the TS posts as shown on CD-06.01

Justification: Owner Requested.

Requested by: Owner

ADD \$11,112.00

Total Change Order Amount \$11,112.00



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda

September 4, 2012

Topic: Carl D. Perkins Grant – Career Technical Education

Presented by: Jay McPhail, Director, Instructional Technology
Instructional Services

Responsible

Cabinet Member: Mrs. Cheryl A. Simmons, Interim Assistant Superintendent
Instructional Services 7-12

Type of Item: Consent Item

Short Description: The California Department of Education requires that the Board of Education approve the district's secondary Carl D. Perkins application each year.

DESCRIPTION OF AGENDA ITEM:

The Carl D. Perkins Act of 2006 provides funds to school districts to expand and improve career technical education programs. The Act increases accountability for results and program improvement, stronger academic and technical integration, improved connections between secondary and postsecondary education, and increased coordination with business and industry. RUSD submitted its Local Plan to the State in October 2008 to meet the new accountability requirements.

Each year the State of California's Department of Education requires LEAs to approve of their Perkins application. This year, the application was submitted online and approved by the State *before* it was to be approved by the district. RUSD uses a mini-grant selection process to grant funds to pathways.

FISCAL IMPACT: \$ 308,053

RECOMMENDATION: It is recommended that the Board of Education approve the Carl D. Perkins application for funding.

ADDITIONAL MATERIAL: Carl D. Perkins Grant Application 2012-13

Attached: Yes

Consent Agenda — Page 1

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section I - State Assurances and Certifications

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

Certifications Sign-off

This application is a commitment to comply with the following assurances, certifications, terms, and conditions associated with the Carl D. Perkins Career and Technical Education Improvement Act of 2006.

The following Assurances, Certifications, and Grant Conditions are requirements of applicants and grantees as a condition of receiving funds. Applicants do not need to sign and return the general assurances and certification with the application; Every year, the LEA must download them, collect the appropriate signatures, and keep them on file to be available for compliance reviews, complaint investigations, or audits.

- [California Department of Education General Assurances](#)
- [Drug Free Workplace Certification](#)
- [U.S. Department of Education Debarment and Suspension](#)
- [U.S. Department of Education Lobbying](#)
- [Perkins IV Assurances and Certifications](#)
- [2012–13 Grant Conditions](#)

LEA Sign-off Section

As the duly authorized representative of the local educational agency applying for Carl D. Perkins Career and Technical Education Improvement Act of 2006, 2012–13 funding, I have read the assurances, certifications, terms

and conditions associated with this grant and I agree to comply with all requirements as a condition of funding.

CDE Review and Sign-off Section

Section Approved

Continue

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section II - Representatives of Special Populations

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

Representatives of Special Populations Sign-off

The Carl D. Perkins Career and Technical Education Improvement Act of 2006 requires local educational agencies (LEAs) to implement strategies to overcome barriers that may be lowering special population students' rates of access to or success in career technical education (CTE) programs assisted with the funds. CTE programs must be designed to enable special population students to meet the performance level targets established for the programs. These programs must also provide the activities needed to prepare these students for high-skill, high-wage, or high-demand occupations that lead to self-sufficiency.

Download the [Sign-off Form](#) for Representatives of Special Populations, collect the appropriate signatures, and keep the form on file to be available for compliance reviews, complaint investigations, or audits.

After collecting the required signatures, enter the name and title of the person representing each of the special populations listed below.

Economically Disadvantaged (Title I Coordinator)

Title I Coordinator Name: Janie Rhodes
 Title I Coordinator Title: Director, Program Quality/Academic English Learners/Categoricals

Limited English Proficiency (English Learner Coordinator)

English Learner Coordinator Name: Janie Rhodes
 English Learner Coordinator Title: Director, Program Quality/Academic English Learners/Categoricals

Disabled (Handicapped) (Special Education Coordinator)

Special Education Coordinator Name: Tim Walker

Special Education Coordinator Title: Director, SELPA

Single Parent or Single Pregnant Women (Title IX Coordinator)

Title IX Coordinator Name: Cheryl Simmons

Title IX Coordinator Title: Director, Instructional Services 7 - 12

Gender Equity or Nontraditional Training (Title IX Coordinator)

Title IX Coordinator Name: Cheryl Simmons

Title IX Coordinator Title: Director, Instructional Services 7 - 12

LEA Sign-off Section

As the duly authorized representative of the local educational agency applying for Carl D. Perkins Career and Technical Education Improvement Act of 2006, 2012–13 funding, I confirm that the LEA coordinators or administrators responsible for each of the programs associated with special population groups have reviewed and approved the 2012–13 Perkins IV application for funds.

CDE Review and Sign-off Section

Section Approved

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section III - Assessment of Career Technical Education Programs

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

Section 123(b) of Perkins IV requires states to conduct annual evaluations of the progress and efforts grant recipients are making toward achieving the core indicator performance levels established for the state's CTE programs. California LEAs provide data to the CDE through the 101-E1 report in the fall and 101-E2 report in the spring, and these data are used to determine the core indicators.

This section identifies the LEA's actual performance on each of the Core Indicators of performance and indicates if the LEA has met the state-established performance targets.

Congratulations, no action is necessary on this page. Riverside Unified (131 - Secondary) has met or exceeded the required target in each of the core indicators of performance and is determined to be a Compliant Agency

N/A may indicate that the LEA:

- Failed to report the required data for that indicator
- Is one of the State Special Schools or California Education Authority
- Did not receive Perkins funds in the prior year and was not required to report data

If 5S1 is the only indicator showing an N/A, the LEA failed to submit the required CDE-101 E2 report

1S1 Academic Attainment-Reading/Language Arts

Numerator:

Number of 12th grade CTE concentrators who have met the proficient or advanced level on the English-language arts portion of the California High School Exit Examination (CAHSEE).

Denominator:

Number of 12th grade CTE concentrators.

LEA Level 2008-09:	49.10 %	LEA Level 2009-10:	57.39 %	LEA Level 2010-11:	58.70 %
State Level 2010-11:	44.50 %	Required Target:	40.05 %	Met Target:	Yes

1S2 Academic Attainment-Mathematics**Numerator:**

Numerator: Number of 12th grade CTE concentrators who have met the proficient or advanced level on the mathematics portion of the CAHSEE.

Denominator:

Number of 12th grade CTE concentrators.

LEA Level 2008-09:	45.55 %	LEA Level 2009-10:	53.35 %	LEA Level 2010-11:	61.08 %
State Level 2010-11:	32.20 %	Required Target:	28.98 %	Met Target:	Yes

2S1 Technical Skill Attainment**Numerator:**

Number of CTE concentrators enrolled in a capstone CTE course who received an 'A', 'B', or 'C' grade in the course, or received an industry-recognized certification, or passed an end of program assessment aligned with industry-recognized standards.

Denominator:

Number of CTE concentrators enrolled in capstone CTE courses during the reporting year.

LEA Level 2008-09:	85.59 %	LEA Level 2009-10:	92.31 %	LEA Level 2010-11:	93.85 %
State Level 2010-11:	63.44 %	Required Target:	57.10 %	Met Target:	Yes

3S1 Secondary School Completion**Numerator:**

Number of 12th grade CTE concentrators who earned a high school diploma, or other state-recognized equivalent (including recognized alternative standards for individuals with disabilities).

Denominator:

Number of 12th grade CTE concentrators who left secondary education during the reporting year.

LEA Level 2008-09:	92.59 %	LEA Level 2009-10:	92.08 %	LEA Level 2010-11:	95.78 %
State Level 2010-11:	89.11 %	Required Target:	80.20 %	Met Target:	Yes

4S1 Student Graduation Rate**Numerator:**

Number of 12th grade CTE concentrators who, in the reporting year, were included as graduated in the states computation of its graduation rate.

Denominator:

Number of 12th grade CTE concentrators.

LEA Level 2008-09:	92.59 %	LEA Level 2009-10:	92.08 %	LEA Level 2010-11:	95.78 %
State Level 2010-11:	84.60 %	Required Target:	76.14 %	Met Target:	Yes

5S1 Secondary Placement

Numerator:

Number of 12th grade CTE concentrators who left secondary education during the reporting year and entered postsecondary education or advanced training, military service, or employment, as reported on a survey six months following graduation.

Denominator:

Number of 12th grade CTE concentrators who left secondary education during the reporting year and responded to a follow-up survey.

LEA Level 2008-09:	100.00 %	LEA Level 2009-10:	69.08 %	LEA Level 2010-11:	81.01 %
State Level 2010-11:	83.33 %	Required Target:	75.00 %	Met Target:	Yes

6S1 Non-traditional Participation

Numerator:

Number of CTE participants from underrepresented gender groups who were enrolled in a program sequence that leads to employment in nontraditional fields.

Denominator:

Number of all CTE participants enrolled in a program sequence that leads to employment in nontraditional fields.

LEA Level 2008-09:	43.71 %	LEA Level 2009-10:	39.93 %	LEA Level 2010-11:	40.21 %
State Level 2010-11:	27.00 %	Required Target:	24.30 %	Met Target:	Yes

6S2 Non-traditional Completion

Numerator:

Number of CTE concentrators from underrepresented gender groups enrolled in a capstone CTE course that leads to employment in a nontraditional field who received an 'A', 'B', or 'C' grade in the course, or received an industry-recognized certification, or passed an end of program assessment aligned with industry-recognized standards.

Denominator:

Number of all CTE concentrators enrolled in a capstone CTE course that leads to employment in nontraditional fields.

LEA Level 2008-09:	24.86 %	LEA Level 2009-10:	33.84 %	LEA Level 2010-11:	32.25 %
State Level 2010-11:	19.00 %	Required Target:	17.10 %	Met Target:	Yes

LEA Sign-off Section

Assessment of Career Technical Education Programs section is complete and ready for CDE review.

CDE Review and Sign-off Section

Section Approval

Continue

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section IV - Progress Report Toward Implementing the Local CTE Plan

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

The implementation of each LEA's local Career Technical Education (CTE) plan directly affects the implementation of the State CTE Plan. Through the five-year duration of Perkins IV, 2008–2013, LEAs will report on the progress they have made toward implementation of their local CTE plan. This progress report is an opportunity to reflect on the goals outlined in the local CTE plan as well as noting the successes and challenges that occurred during the previous school year.

Additionally, the LEA should set measurable CTE outcomes for the next school year based on the needs of the CTE students and programs offered by the LEA and the results of the core indicator data reported in Section III.

LEA personnel must respond to the following questions:

LEA Response

- In the 2011-12 application (Section IV, question 3), the LEA identified at least three goals from the local CTE plan on which it would focus during the 2011–12 school year. What progress has the LEA made toward achieving those specific goals? How has the LEA improved, enhanced, or expanded CTE for students during 2011-12?**

1. Expand the scope of CTE program offerings in the district, especially in the industry sector of Health Science and Medical Technology. The University of California, Riverside is currently working on a medical center and hopes to admit its first students in the fall of 2011. Our goal is create a cohesive pathway for our high school students to begin their medical training at Ramona High School by enrolling in their Health and Bioscience Academy, transitioning to either RCC then UCR, or by enrolling at UCR following their graduation. Our goal was to create a pathway for interested medical students, but we were not able to accomplish this during

the 2011-12 school year. The Academy at Ramona continues to be successful, but we did not have time to work with their program. We focused on strengthening our current CTE offerings and looked at expanding pathways by exploring two new fields – Hospitality and Green Careers.

2. To create a seamless transition from middle school to high school by providing an online course that will be available to all middle schoolers in the district. The Career Exploration Course will allow students to research potential careers and see what CTE courses and pathways are available to them at the five comprehensive high schools in our district. The course is being developed this summer and will go live to Chemawa Middle School this fall. It will be made available to all seven middle schools by January 2012.

The CTE Career Exploration Course went live at Chemawa Middle School this year with success, and will go live and be available to all of our middle schools in 2012-2013.

3. Develop at least one of our pathways into an online course so that all of our high school students can enroll in a pathway regardless of where they live. Although we are a district of choice, it will help to develop an online pathway so that any RUSD student can be involved in a pathway.

This was an ambitious goal and we will continue to work on this as the coming year develops. We have a couple of programs that we plan on continuing to work on developing online, so that our students can attend regardless of where they live in the district.

2. What criteria, data, or practices are used in your district for determining improvements in career technical education programs?

The district specialist spends 30% of his work year working on Perkins pathways. There are a number of ways that are used to determine improvement in CTE programs: 1. sites are required to apply for funds using a mini-grant process, and within the mini-grant, the sites are required to explain what they will do to improve their programs - this is not necessarily for equipment, but how they will take their program to the next level. 2. sites are required to find professional development opportunities that will allow them to stay current in their field (see below). 3. data is used to drive what happens in the programs - if we find that there are not enough special populations (non-trad field participants), we spend time recruiting in those areas; we also look to see that students are completing the program. 4. the district's specialist spends 30% of his year working on CTE - he spends time visiting sites, looking at data, providing professional development, working with sites' on their curriculum and meeting with the counselors and administrators to ensure that the pathway is being supported by the site.

visited each year

3. Describe the Professional Development activities provided to the CTE teachers that are specific to ensuring the teacher stays current with their own technical skills.

There are a number of Professional Development activities that will occur this year that will help teachers stay current with their technical skills. The district will provide several professional development opportunities, including sending all of the leads to the CALCP conference in November in Palm Desert. Also, Riverside City College offers several opportunities for PD each year in specific fields that we ask our teachers to attend. Finally, the mini-grant process requires teachers to find and attend PD in their field.

4. Identify at least three measurable outcomes from the local CTE plan on which the LEA will focus in 2012–13.

1. Continue to get a pathway developed into an online course.
2. Complete the middle school Career Exploration Course and roll it out to all middle schools. Also, begin to roll it out to high schools as well - looking to extend it to include freshmen who may not have a career in mind yet.
3. Develop a complete Forestry and Natural Resources pathway. We are fortunate to have a teacher at Arlington High School whose Envirothon team has won numerous awards over the past decade; our goal is to have a complete Forestry pathway up and running by 2013-14.

LEA Sign-off Section

- Progress Report Toward Implementing the Local CTE Plan section is complete and ready for CDE review.

CDE Review and Sign-off Section

Section Approval

Continue

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section V - Sequence of Courses to Be Funded

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

This section displays the budget expenditures for each pathway in an industry sector.

Program Detail

Site Name	Industry Sector	Career Pathway	Budget Amount	Action
Across All Sites	Across Multiple Sectors	Across	\$106,932.00	Detail
Across All Sites	Arts, Media & Entertainment	Media and Design Arts	\$0.00	Detail
Across All Sites	Arts, Media & Entertainment	Performing Arts	\$0.00	Detail
Across All Sites	Arts, Media & Entertainment	Production and Managerial Arts	\$0.00	Detail
Across All Sites	Energy & Utilities	Energy and Environmental Technology	\$0.00	Detail
Across All Sites	Engineering & Design	Architectural and Structural Engineering	\$0.00	Detail
Across All Sites	Engineering & Design	Engineering Design	\$0.00	Detail
Across All Sites	Hospitality, Tourism & Recreation	Food Service and Hospitality	\$0.00	Detail
	Hospitality, Tourism &	Hospitality, Tourism and		

Across All Sites	Recreation	Recreation	\$.00	Detail
Across All Sites	Information Technology	Media Support and Services	\$.00	Detail
Across All Sites	Information Technology	Networking	\$.00	Detail
Across All Sites	Information Technology	Programming and Systems Development	\$.00	Detail
Across All Sites	Manufacturing & Product Development	Graphic Arts Technology	\$.00	Detail
Across All Sites	Marketing, Sales & Service	Professional Sales and Marketing	\$.00	Detail
Arlington High	Agriculture & Natural Resources	Forestry and Natural Resources	\$33,000.00	Detail
Martin Luther King Jr. High	Arts, Media & Entertainment	Performing Arts	\$3,755.00	Detail
Martin Luther King Jr. High	Engineering & Design	Engineering Design	\$104,366.00	Detail
Polytechnic High	Arts, Media & Entertainment	Media and Design Arts	\$60,000.00	Detail
		Total	\$308,053.00	

LEA Sign-off Section

Sequence of Courses to Be Funded section is complete.

CDE Review and Sign-off Section

Section Approval

Continue

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section VI - Budget and Expenditure Schedule

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

Object Code	At Least 85% of the grant must be spent in these areas						Not to exceed 10% of total expenditure	Not to exceed 5% of total expenditure	Total
	(A) Instruction (Including Career Technical Student Organizations)	(B) Professional Development	(C) Curriculum Development	(D) Transportation and Child Care for Economically Disadvantaged Participants	(E) Special Populations Services	(F) Research Evaluation and Data Development	(G) Career and Academic Guidance and Counseling for Students Participating in CTE Programs	(H) Administration or Indirect Costs	
1000 Certified Salaries	\$420.00	\$29,597.00	\$25,788.00	\$0.00	\$0.00	\$1,393.00	\$3,038.00	\$2,419.00	\$62,655.00
2000 Classified Salaries	\$0.00	\$1,504.00	\$1,968.00	\$0.00	\$0.00	\$6,945.00	\$1,158.00	\$0.00	\$11,575.00
3000 Employee Benefits	\$20.00	\$7,620.00	\$6,220.00	\$0.00	\$0.00	\$4,807.00	\$1,636.00	\$0.00	\$20,303.00
4000 Books/Supplies	\$174,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$250.00	\$0.00	\$176,707.00
5000 Services/ Operating Expenses	\$6,955.00	\$16,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$23,830.00
6000 Capital Outlay	\$0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
7000 Indirect Costs	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,983.00	\$12,983.00
Total	\$181,836.00	\$55,096.00	\$33,976.00	\$0.00	\$0.00	\$15,161.00	\$6,582.00	\$15,402.00	\$308,053.00

CDE Review and Sign-off Section

Section Approved

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Section VII - Local CTE Plan Update

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

Local CTE Plan Update

Applicants may update their local CTE plans annually, if necessary. This is a good time to review local CTE plan benchmarks and make adjustments to reflect progress or additions to the CTE program. This is particularly important if:

- New courses have been added to an existing program sequence.
- New sequences of courses have been developed for an existing industry sector.
- A new industry sector and the corresponding sequences of courses have been developed.

Other updates to the local CTE plan can be submitted in narrative form with a reference to the Local CTE Plan chapter, section, and question.

LEA Sign-off Section

- Local CTE Plan benchmarks have been reviewed to reflect progress or additions to the CTE program.

CDE Review and Sign-off Section

- Section Approved

Continue to Application Status

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Perkins Grant Management System (PGMS)

Riverside Unified (131 - Secondary)

2012-13 Application

Application Status

Allocation Amount	\$308,053.00
Budgeted Amount	\$308,053.00
Maximum Indirect Allowable	\$12,983.00
Application Due Date	Friday, June 01, 2012 5:00 PM
Application Status	Certified on 7/5/2012 8:49:36 PM

Application Overall Status

Application Over All Status: Certified by the Superintendent

This application is certified by the LEA's Superintendent on 7/5/2012 8:49:36 PM.

Sections	Perkins' Coordinator Progress	CDE Progress	Superintendent Progress
LEA Profile	Submitted	Approved	Certified
Section I	Submitted	Approved	Certified
Section II	Submitted	Approved	Certified
Section III	Submitted	Approved	Certified
Section IV	Submitted	Approved	Certified
Section	Submitted		

V		Approved	Certified
Section VI	Submitted	Approved	Certified
Section VII	Submitted	Approved	Certified

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**Board Meeting Agenda
September 4, 2012**

Topic: Certified Personnel Assignment Order – CE 12/13-03 and
Classified/Non-Classified Personnel Assignment Order CL 12/13-03

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, Leaves, Management – Promotion, Management – Retirement, New Hires, New Hires – Temporary Employee (E.C. §44920), Non-Reemployment of Employee on a Temporary Contract (E.C. §44920), Promotions, Rehires, Rehires from the 39-Month Reemployment List, Rehires – Probationary 1, Rehires – Temporary Employees (E.C. §44909), Rehires – Tenured Employee, Resignations, Retirements, Temporarily Assigned to a Higher Classification, Temporary Employees, and Voluntary Demotions/Reassignments/Reductions/Transfers.

FISCAL IMPACT: To be determined

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

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 12/13-03 and Classified/Non-Classified Personnel Assignment Order CL 12/13-03

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 12/13-03

September 4, 2012

CERTIFICATED PERSONNEL

Leaves

Lake Mathews Elementary School (Personal Unpaid Leave) Davis, Amy M.	Teacher	07/01/12 – 06/30/13
Abraham Lincoln High School (Personal Unpaid Leave) Medina, Jose J.	Teacher	08/23/12 – 01/18/13
Magnolia Elementary School (Family Medical Leave Act Leave) Summers, Longina K.	Teacher	08/30/12 – 09/21/12

Management – Promotion

Sierra Middle School Ybarra, Steven	From: Assistant Principal at Ramona High School To: Principal, Sierra Middle School <i>Pursuant to Board Policy #4112.8</i>	08/21/12 <i>Amendment to 08/20/12 Board</i>
Chemawa Middle School Rosa, Lindsey	From: Activities Director, at Martin Luther King High School To: Assistant Principal, at Chemawa Middle School <i>Pursuant to Board Policy #4112.8</i>	08/21/12 <i>Amendment to 08/20/12 Board</i>
Special Education/SELPA Johnson, Natanya	From: Teacher at Frank Augustus Miller Middle School To: Program Specialist	08/13/12

Management – Retirement

Secondary Education Hirst, Jenny	Instructional Services Specialist	08/31/12
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New Hires – Temporary Employee (E.C. §44920)

University Heights Middle School Micheli, Marc A.	Teacher	08/23/12
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Non-Reemployment of Employee on a Temporary Contract (E.C. §44920)

Special Education Department 1112-027792	Language, Speech & Hearing Specialist	06/09/12
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Rehires – Probationary 1

Frank Augustus Miller Middle School McCloud, Daniel J.	Teacher	08/23/12
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Rehires – Temporary Employees (E.C. §44909)

Riverside Adult School Crosby, Lindsay	Teacher	08/27/12
Lee, Hal	Teacher	09/05/12
Pacheco, Morena	Teacher	08/27/12

Rehires – Tenured Employee

University Heights Middle School O’Neill, Keri K.	Prime Time Coordinator	08/23/12
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Resignations

Arlington High School Cocks, Kristin L.	Teacher	06/09/12
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Resignations - Continued

Central Middle School Plascencia, Gabriela	Counselor	06/30/12
Ramona High School Butts III, Willie H.	ROTC Instructor	07/26/12
Thomas Jefferson Elementary School Dumire, Anne E.	Teacher	06/09/12

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 12/13-03
September 4, 2012

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Arlington High School Navarrete, Anna	Cafeteria Worker I	10 months, 3 hours	08/27/12
Castle View Elementary School Duenas De Zamora, Martha E.	Cafeteria Worker I	10 months, 3 hours	08/27/12
Highgrove Elementary School Villeda, Brittney	Cafeteria Worker I	10 months, 3 hours	08/27/12
Riverside Polytechnic High School Woolf, Crystal S.	Cafeteria Worker I	10 months, 3 hours	08/27/12
Riverside STEM Academy Ammerman, Gina M.	Cafeteria Worker I	10 months, 3 hours	08/27/12
Sierra Middle School Ryans, Patricia G.	Cafeteria Worker I	10 months, 3 hours	08/27/12
Victoria Elementary School Ramon, Rosario F.	Instructional Assistant - Special Education II	10 months, 5 hours	08/23/12
Robles, Aracely	Community Assistant - Bilingual	10 months, 4.5 hours	08/27/12

New Hires

Riverside STEM Academy Bowers, Veronica N.	Health Assistant	10 months, 4 hours	08/23/12
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Promotions

Jacobs, Michelle L.	From: Mountain View Elementary School, Cafeteria Worker I, 10 months, 3.5 hours	To: Lake Mathews Elementary School, Cafeteria Worker II, 10 months, 4 hours	08/27/12
Wright, Elaine M.	From: Special Education, Instructional Program Assistant and Instructional Assistant – Special Education II, 10 months, 7 hours	To: Special Education, Instructional Program Assistant and Sign Language Interpreter, 10 months, 7 hours	08/23/12

Re-Hires

Arlington High School Kayondo, Erika P.	Clerk	10 months, 4 hours	08/13/12
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Re-Hires from the 39-Month Re-employment List

Maintenance & Operations Garcia De Nieto, Maria	Custodian	12 months, 8 hours	08/13/12
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Resignations

Arlington High School Garcia, Kristen L.	Cafeteria Worker I	5 months of service	09/01/12
Harrison Elementary School Aguila, Jeanette	Cafeteria Worker I	4 years, 9 months of service	08/21/12
John W. North High School Rodriguez, Emily M.	Cafeteria Worker I	12 years of service	08/10/12

Retirements

Arlington High School Ordaz, Rosemary	Campus Supervisor	26 years, 6 months of service	03/20/13
John W. North High School Palmer, Ida V.	Cafeteria Worker IV	31 years, 10 months of service	08/15/12

Temporarily Assigned to a Higher Classification

Business Services Dillon, Naomi	From: Accountant	To: Range 49	07/01/12 – 09/15/12
Hofer, Brenda	From: Accountant	To: Range 49	07/01/12 – 09/15/12
Perez, Laura	From: Accountant	To: Range 49	07/01/12 – 09/15/12
Maintenance & Operations Dixon, John M.	From: Custodian	To: Lead Custodian	06/25/12 – 07/20/12
Donabo, Steven D.	From: Custodian	To: Mountain View Elementary School, Head Custodian	08/02/12 – 08/17/12 (9 days)
Mendez, Jose L.	From: Custodian	To: Emerson Elementary School, Head Custodian	07/30/12 – 08/10/12
Ochoa, Armando	From: Custodian	To: Lead Custodian	07/02/12 – 07/31/12 (11 days)
Nutrition Services Valencia, George	From: Warehouse Supervisor	To: Central Kitchen Manager	08/03/12 – 12/21/12

Temporary Employees

Pupil Services

Loy, Gillian E.	School Mental Health Intern	10 months, 6 hours	08/27/12 – 06/13/13
Nielsen, Emily M.	School Mental Health Intern	10 months, 6 hours	08/27/12 – 06/13/13

Voluntary Demotions/Reassignments/Reductions/Transfers

Casares, Kathy Jo Q.	From: Lake Mathews Elementary School, Cafeteria Worker II, 10 months, 4 hours	To: Hawthorne Elementary School, Cafeteria Worker II, 10 months, 6.5 hours	08/27/12
Dillon, Jonathan	From: Jefferson Elementary School, Instructional Assistant – Computer Resources, 10 months, 3 hours	To: Madison Elementary School, Instructional Assistant – Computer Resources, 10 months, 4.5 hours	08/23/12
Haley, Heather R.	From: Highgrove Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: Arlington High School, Cafeteria Worker I, 10 months, 3 hours	08/27/12

NON-CLASSIFIED PERSONNEL

New Hires – *Athletic Coaches

John W. North High School

Diggs, Jesse T.

Band – Assistant

08/01/12

Siojo, Sebastian

Band – Assistant

07/23/12

Ramona High School

Spaugy, Laine A.

Cheer – Assistant

07/23/12

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

**Board Meeting Agenda
September 4, 2012**

Topic: Measure B Citizens' Oversight Committee 2011 Annual Report

Presented by: Gladys Walker, Chairperson, Measure B Citizens' Oversight Committee

Responsible
Cabinet Member: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Type of Item: Report

Short Description: Ms. Gladys Walker, Chairperson of the Measure B Citizens' Oversight Committee (COC), will present the Board of Education with the 2011 Annual Report.

DESCRIPTION OF AGENDA ITEM:

As required by Proposition 39 regulations, the COC prepared an annual report that includes the performance audit and review of financial records. The report is a cumulative history of the expenditures of Measure B funds. Ms. Gladys Walker will present the Measure B COC 2011 Annual Report and the findings of the committee to the Board of Education.

FISCAL IMPACT: None

RECOMMENDATION: This is an information item and no action is necessary.

ADDITIONAL MATERIAL: Measure B Citizens' Oversight Committee 2011 Annual Report and presentation.

Attached: Yes

Measure B Citizens' Oversight Committee

2011 Annual Report

September 2012



Riverside Unified School District

Riverside Unified School District

Measure B Citizens' Oversight Committee

2011 Annual Report

August 2012

Committee Members

Gladys Walker, Chairperson
Mark Cloud, Vice Chairperson
Arlynn Birkeland, Member
James Goldenetz, Member
Diane Huntley, Member
Kevin Milligan, Member
Chad Sisco, Member
Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

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EXECUTIVE SUMMARY

Committee Findings

1. In summary, the Committee finds that, based upon all information presented in its review of Measure B fund expenditures that such funds are committed to eligible Measure B projects and were not disbursed for any teacher or administrative salaries or other school operating expenses.
2. The following findings are detailed in the *2010-2011 Annual Performance Audit* (Appendix A):
 - Our on-site reviews, along with review of all published data, have provided a clear and comprehensive description of these projects. Each project reviewed is either on target for completion or schedule changes have been accounted for.
 - All projects have been completed at or under budget. Some projects were finished beyond the original completion date but without adverse impact to the operation of the schools or to the project budgets.
 - The *Project Financial Reports* have been reviewed by the Committee with RUSD staff, and to the best of our knowledge, are accurate and complete.
 - The RUSD staff has been appropriately responsive to the Oversight Committee's requests for information on project progress reports and Measure B fund accountability.
3. The Committee has reviewed the *RUSD 2010-2011 Financial Audit* (Appendix B) and finds that Audit findings are in accord with the restricted expenditure of Measure B funds.

Committee Comments and Recommendations

1. The Committee has determined that these funds are being judiciously used and recommends that RUSD continue the present program and Measure B fund accountability procedures.
2. The Committee recommends continued regular review of the progress of Measure B projects for timeliness and appropriate fund expenditures and a complete review and report on an annual basis.
3. The Committee is pleased with RUSD's responsible use of Measure B funds and their efficient approach to projects and reviews.

4. Bi-monthly visits to Measure B school sites have enabled direct interactions with Citizens' Oversight Committee members and school administrators. The Committee has been deeply impacted by the infectious enthusiasm displayed by the administrators with respect to Measure B funded improvements. The passionate pride exuded by the administrators regarding their respective campuses surely reflects an elevated morale among the teachers, support staffs, and students at these sites. We need look no further than the heart-felt appreciation expressed by these administrators to understand the success of the impact of Measure B funds.

INTRODUCTION

The 2011 annual report is the ninth report to the Riverside community by the Citizens' Oversight Committee. The purpose of this report is to provide clear, succinct information regarding the appropriate use of Measure B funds by Riverside Unified School District. An electronic copy of this report can be accessed on the RUSD website, "Departments" tab, Measure B, Annual Reports (<http://rusdlink.org/Page/312>).

Measure B – History and Purpose

In 1999, the District performed a needs analysis of school facilities. In the fall of 2000, the Facilities Financing Advisory Committee comprised of twenty-five community and staff members began meeting to identify needs, set priorities, and review the potential funding options available. Over \$210,000,000 in critical renovation and new construction needs at schools throughout the District were identified in the Facilities Improvement Plan (FIP.). The FIP was approved by the Board of Education on May 7, 2001. A copy of the FIP is available at all schools, the District Administration Building, and on the RUSD website at <http://rusd.schoolwires.net/cms/lib3/CA01001728/Centricity/Domain/88/FIP%20and%20Resolutions%20%20Final%20Complete%202-22-12.pdf>. To finance these needs, the committee recommended to the Board of Education that a \$175,000,000 general obligation bond be presented to the voters of the District. The Board of Education called for the bond election in May 2001. The bond measure was designed to meet Proposition 39 guidelines (requiring passage by a simple majority, tax rate no greater than \$60 per \$100,000 of assessed valuation, and accountability by a Citizens' Oversight Committee.) Ms. Cheryl Tavaglione chaired and organized an extremely successful citizens' campaign which culminated with the voters of Riverside passing Measure B, the local bond, in November 2001 by a 68.3% margin.

The sale of bond issues was projected to take place over twelve years. The first series of bonds were sold and RUSD received the first issuance of Measure B funds (\$60,000,000) in March 2002. A District Prioritization Committee has been responsible for identifying the projects to be addressed with Measure B funds. The design and construction of over thirty Measure B projects (first issuance) impacting virtually every RUSD school been completed. The second issuance (\$65,000,000), consisting of approximately eighteen projects, was funded in April 2006. Most of these projects have been completed. The third and final issuance (\$50,000,000) consisting of approximately sixteen projects was funded on May 6, 2008. Many of these projects have been designed and are in some stage of implementation. The Board of Education is in the process of identifying the projects to be funded with remaining Measure B funds.

Measure B funds are leveraged with all available State matching funds and other sources of revenue to meet the facilities needs of RUSD schools. To date, \$168,345,491 in State matching funds has been secured. The District has accessed State funds from Propositions 1A, 47, 55, and 1D. RUSD will continue to aggressively pursue all available state funding opportunities.

COMMITTEE PURPOSE AND RESPONSIBILITY

The Rules of Order of the Independent Citizens' Oversight Committee (ICOC) as provided in Education Code Sections 15278, et. seq. states that:

“The purpose of the Citizens' Oversight Committee (COC) shall be to inform the public concerning the expenditure of the bond proceeds. The committee shall:

- Actively review and report on the proper expenditure of taxpayers' money for school construction;
- Advise the public as to whether the school district is in compliance with the requirements of Article XIII A, Section 1(B) (3); and
- Convene to provide oversight, but not limited to:
 - Ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities;
 - Ensuring that no funds are used for any teacher or administrative salaries or other school operating expense.
- The Committee will also engage in the following activities:
 - Prepare the required annual, independent performance audit.
 - Receive and review copies of the required annual, independent financial audit.

Committee Selection

The Citizens' Oversight Committee members represent a diverse group of the Riverside community and were originally appointed by the Board of Education on February 4, 2002 pursuant to Proposition 39 regulations.

The original appointment of Measure B Citizens' Oversight Committee members was as follows:

1. Kathy Allavie
2. Linda Coe
3. Jacqueline Corina
4. Thomas D'Arco
5. Malcomb Davis
6. Ronald L. Ellis
7. Kathleen M. Gonzales
8. Ronald Huber
9. Brad Hyman
10. Enrique Martinez

District staff members serve as support to the Committee in an ex-officio capacity and are non-voting members.

As of September 21, 2011, there were ten members on the Citizens' Oversight Committee who were specifically involved during the inclusive period of the 2011 Annual Report:

1. Arlynn Birkeland
2. Victoria Brodie
3. Mark Cloud
4. James Goldenetz
5. Diane Huntley
6. Patricia Lock-Dawson
7. Kevin Milligan
8. Chad Sisco
9. Gladys Walker
10. Terry Walling

Ms. Gladys Walker was the Committee's chairperson and Mr. Mark Cloud served as the vice-chairperson.

Meeting Dates, Times, and Locations

Meetings of the COC are called, noticed, held, and conducted subject to the Ralph M. Brown Act and are open to the public. Typically, meetings have been held at 5:30 p.m. at the District Office or at one of the schools that have benefited from Measure B funds. Following is a list of the meeting dates of the COC to date:

- November 19, 2002
- December 11, 2003
- January 15, 2003
- February 19, 2003 (meeting held at Kennedy Elementary School)
- April 23, 2003 (meeting held at Arlington High School)
- June 25, 2003 (meeting held at Highland Elementary School)
- August 13, 2003
- October 29, 2003
- November 10, 2003 (Ad Hoc Committee only)
- December 3, 2003 (Ad Hoc Committee and Full Committee)
- January 7, 2004 (Ad Hoc Committee only)
- January 14, 2004
- March 31, 2004
- May 26, 2004
- July 14, 2004 (meeting held at Woodcrest Elementary School)
- September 15, 2004 (meeting held at North High School)
- November 17, 2004 (meeting held at Poly High School)
- January 19, 2005 (meeting held at Harrison Elementary School)
- March 23, 2005
- June 1, 2005 (meeting held at Ramona High School)
- August 10, 2005
- October 11, 2005 (meeting held at Bryant Elementary School)

January 11, 2006 (meeting held at Central Middle School)
March 15, 2006 (meeting held at Chemawa Middle School)
May 17, 2006 (meeting held at Longfellow Elementary School)
July 12, 2006 (meeting held at King High School)
September 20, 2006 (meeting held at Chemawa Middle School)
November 8, 2006
January 10, 2007
March 14, 2007
May 9, 2007 (meeting held at Alcott Elementary School)
July 11, 2007 (meeting held at Patricia Beatty Elementary School)
September 12, 2007
November 14, 2007 (meeting held at (New) Hawthorne Elementary School)
January 23, 2008 (meeting held at Magnolia Elementary School)
March 12, 2008
May 14, 2008 (meeting held at Ramona High School)
July 9, 2008 (meeting held at North High School)
September 10, 2008 (meeting held at Liberty Elementary School)
November 12, 2008 (meeting held at Gage Middle School)
January 14, 2009
March 11, 2009
June 24, 2009
August 19, 2009 (meeting held at Frank Augustus Miller Middle School)
October 21, 2009
December 2, 2009
April 4, 2010 (meeting held at Emerson Elementary School)
June 16, 2010
August 11, 2010 (meeting held at Pachappa Elementary School)
November 17, 2010 (meeting held at Central Middle School)
January 12, 2011 (meeting held at Mt. View Elementary School)
March 23, 2011 (meeting held at Ramona High School)
May 18, 2011 (meeting held at Emerson Elementary School)
July 13, 2011 (meeting held at Poly High School)
September 21, 2011 (meeting held at Highgrove Elementary School)

All COC activity including meeting dates, agendas, and meeting minutes is posted on the RUSD website under the “Departments” tab, Measure B (<http://rusdlink.org/domain/88>).

General Meeting Characteristics

Meetings are generally held on the third Wednesday every other month. The agendas follow a traditional format for public meetings. Typical “Discussion Items” include staff presentations on the progress of construction and financial status for active Measure B construction projects. “Action Items” have been generally limited to the approval of meeting minutes and for setting the next/future meeting dates. Sections of the meetings are reserved for “Public Comments” and “Committee Member Comments.”

APPENDICES

A. 2010-2011 Annual Performance Audit

B. RUSD 2010-2011 Annual Financial Audit

Riverside Unified School District

Measure B Citizens' Oversight Committee

2011 Annual Performance Audit

August 2012

Committee Members

Gladys Walker, Chairperson
Mark Cloud, Vice Chairperson
Arlynn Birkeland, Member
James Goldenetz, Member
Diane Huntley, Member
Kevin Milligan, Member
Chad Sisco, Member
Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

Riverside Unified School District

**Measure B Citizens' Oversight Committee
Annual Performance Audit
September 2011**

Performance Audit Requirements:

Pursuant to Proposition 39 and Independent Citizens' Oversight Committee (ICOC) requirements as provided in California Education Code Sections 15278, et. seq., the purpose of the ICOC shall be to inform the public concerning the expenditure of the bond proceeds. The committee shall:

- Advise the public as to whether the school district is in compliance with the requirements of Article XIII A, Section 1(b) (3); and
- Convene to provide oversight for, but not limited to:
 1. Ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities as listed in the Board of Education approved Facilities Improvement Plan (FIP); and
 2. Ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.

As per the Rules of Order of the Riverside Unified School District Measure B Citizens' Oversight Committee, Section 1.02 (c) "The Committee will engage in the following activities: (1) Prepare the required annual, independent performance audit; (2) Receive and review copies of the required annual independent financial audit."

Findings

The Citizens' Oversight Committee finds:

Finding Number One:

According to RUSD staff reportings, and based on several site visitations by the Committee, the following Measure B projects have been completed or are in progress as shown in the following table:

Status of Measure B First, Second and Third Issuance Projects as of September 21, 2011

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Elementary Schools				
Adams	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	12	137
	Modernization – Group J	100%		27
	Tech Program Pilot Schools	100%		133
Alcott	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	13	137
	Modernization – Group J	100%		28
	Tech Program Pilot Schools	100%		133
	Workroom Modernization	100%		29
Beatty	School Construction	100%	54	30
Bryant	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	15, 54	137
	2-Story Classroom/Library Bldg.	100%		31
	Tech Program Pilot Schools	100%		133
	Landscaping	100%		32
Castle View	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	16	137
	Modernization – Group H	100%		33
	Tech Program Pilot Schools	100%		133
	Landscaping & Irrigation Upgrades	100%		34
	Parking Lot	100%		35
Elementary School #34	School Construction	0%	54	36
Emerson	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	20	137
	Modernization – Group J	100%		37
	Tech Program Pilot Schools	100%		133
	Modernization K	98%		38
	Wing Addition	95%		39
Franklin	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	21	137
	Tech Program Pilot Schools	100%		133

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Fremont	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	22, 54	137
	Electrical Services Upgrade	100%		40
	Modernization – Group G	100%		41
	MPR & Portable Replacement	100%		42
	Tech Program Pilot Schools	100%		133
Frost	School Construction *	0%	*	43
Grant	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	24	137
	Tech Program Pilot Schools	100%		133
Harrison	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	25, 54	137
	Electrical Service Upgrade	100%		44
	Modernization – Group G	100%		45
	Multi-purpose Room Addition	100%		46
	Tech Program Pilot Schools	100%		133
	Parking Lot Expansion	Cancelled		47
	Asphalt Addition	100%		48
Hawthorne	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	26	137
	Modernization – Group J (Terminated)	100%		49
	Tech Program Pilot Schools	100%		133
	School Relocation	100%		50
Highgrove	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	27	137
	Office Expansion	100%		51
	Modernization – Group J	100%		52
	Tech Program Pilot Schools	100%		133
	Modernization – Group J Extension	100%		53
Highland	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	28	137
	Modernization – Group J	100%		54
	Tech Program Pilot Schools	100%		133
Hyatt	Playground Equipment Replacement & Repair	100%	29	137

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Hyatt	Uneven Playground Surfaces	100%		55
	Modernization – Group G	100%		56
	Multi-purpose Room Addition	100%		133
Jackson	Tech Program Pilot Schools	100%		
	Playground Equipment Replacement & Repair	100%	30	137
	Uneven Playground Surfaces			
	Tech. Program Pilot Schools	100%		133
Jefferson	Restroom (ADA)	100%		57
	Parking Lot (Funding Source Change)	Cancelled		58
	Playground Equipment Replacement & Repair	100%	31	137
Kennedy	Uneven Playground Surfaces			
	Tech Program Pilot Schools	100%		133
Lake Mathews	School Construction*	100%	*	59
	ADA Ramp	100%		60
Liberty	School Construction*	100%	*	61
	Tech Program Pilot Schools	100%		133
Longfellow	Playground Equipment Replacement & Repair	100%	32, 54	137
	Uneven Playground Surfaces			
	Electrical Service Upgrade	100%		62
	Multi-purpose Building	100%		63
	Tech Program Pilot Schools	100%		133
	Landscaping	100%		64
	Modernization – Group J	100%		65
Madison	Playground Equipment Replacement & Repair	100%	34, 54	137
	Uneven Playground Surfaces			
	2-Story Classroom/Library Bldg.	100%		66
	Tech Program Pilot Schools	100%		133
Magnolia	Landscaping	100%		67
	Playground Equipment Replacement & Repair	100%	35	137
	Uneven Playground Surfaces			
Magnolia	Modernization – Group J	100%		68
	Tech Program Pilot Schools	100%		133
	Lunch Shelter Addition	100%		69
Magnolia	Playground Equipment Replacement & Repair	100%	36	137
	Uneven Playground Surfaces			
	Modernization – Group H	100%		70

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Magnolia	Tech Program Pilot Schools	100%		133
	Landscaping, Irrigation & Shade Structure Upgrades	100%		71
Monroe	Playground Equipment Replacement & Repair	100%	38	137
	Uneven Playground Surfaces Tech Program Pilot Schools	100%		133
Mt. View	Playground Equipment Replacement & Repair	100%	39	137
	Uneven Playground Surfaces			
	Modernization – Group J	100%		72
	Tech Program Pilot Schools	100%		133
	Restroom (ADA)	100%		73
	Wing Addition & Modernization K	100%		74
Pachappa	Playground Equipment Replacement & Repair	100%	41	137
	Uneven Playground Surfaces			
	Tech Program Pilot Schools	100%		133
	Lunch Shelter Addition	100%		75
	Modernization K	100%		76
	Wing Addition	95%		77
Rivera	Playground Equipment	100%	11A	137
	Tech Program Pilot Schools	100%		133
Sunshine	Playground Equipment Replacement & Repair	100%	47	137
	Uneven Playground Surfaces			
	Restroom Renovation (ADA)	100%		78
	Shade Shelter Addition	100%		79
Taft	Playground Equipment Replacement & Repair	100%	48	137
	Uneven Playground Surfaces Tech Program Pilot Schools	100%		133
Twain	School Construction*	100%	*	80
Victoria	Playground Equipment Replacement & Repair	100%	50	137
	Uneven Playground Surfaces			
	Modernization – Group J	100%		81
	Tech Program Pilot Schools	100%		133
Washington	Playground Equipment Replacement & Repair	100%	51	137
	Uneven Playground Surfaces Modernization – Group H	100%		82

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Washington	Tech Program Pilot Schools	100%		133
Woodcrest	School Reconstruction	100%	52, 54	83
	Tech. Program Pilot Schools	100%		
	Concrete Modification	100%		84
Middle Schools				
Central	Tech. Program Pilot Schools	100%	17	133
	Fencing Repair/Replacement	100%		85
	Wing Addition	100%		86
	Modernization – Group J	100%		87
	Landscaping	100%		88
	Multi-Purpose Room			89
	Phase I	100%		
Phase II	100%			
Chemawa	Tech Program Pilot Schools	100%	18	133
	Wing Addition	100%		90
	Landscaping	100%		91
	Modernization – Group J	100%		92
Earhart	Tech Program Pilot Schools	100%	19	133
	Health Office Improvements	100%		93
Gage	Modernization – Group G	100%	23	94
	Shade Structure and Security Addition	100%		95
	Tech Program Pilot Schools	100%		133
Miller	School Construction	100%	54	96
Sierra	Electrical Service Upgrade	100%	46	97
	Tech Program Pilot Schools	100%		133
	Modernization – Group J	100%		98
University	Modernization	100%	49	99
	Tech Program Pilot Schools	100%		133
	Fencing Project	100%		100
High Schools				
Arlington	Modernization Group F	100%	14	101
	Science Wing Addition	100%		102
	Tech Program Pilot Schools	100%		133
	Energy Management Systems	100%		103
	Portable Relocations	100%		104
	Bleacher ADA Repair	100%		105
	Stucco Repair	100%		106
	Athletic Facilities Master Plan	0%		107
King	Stadium	100%	37	108
	Tech Program Pilot Schools	100%		133

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
King	Aquatic Center	100%		109
	Lunch Shelters	100%		110
	Student Parking Lot/Portables	100%		111
	Athletic Facilities Master Plan Completion	100%		112
North	Modernization – Group F	100%	40	113
	Science Wing Addition	100%		114
	Tech Program Pilot Schools	100%		133
	Portable Project	100%		115
	Field Renovation	100%		116
	Athletic Facilities Master Plan Completion	0%		117
Poly	Modernization – Group F	100%	42	118
	Science Lab Wing	100%		119
	Tech Program Pilot Schools	100%		133
	Fencing Project	100%		120
	Portable Project	100%		121
	Athletic Facilities Master Plan	0%		122
Ramona	Science Lab Wing Remodel	100%	44	123
	Tech Program Pilot Schools	100%		133
	Performing Arts Center	100%		124
	Modernization Group J	100%		125
	M & O Athletic Projects	100%		126
	Interior Landscaping	99%		127
	Stadium and Field Renovation	100%		128
Other Sites				
Raincross/ EOC			43	
Various	ADA Transition Plan	100%		129
Various	Technology Training Lab	100%		130
Various	Asphalt & Concrete Repair/Replacement	Cancelled		131
Various	Energy Management Systems	Cancelled		132
Various	Technology Program Pilot Schools	100%		133
District Operations Center	Relocation of Publications from Poly to District Operations Center	100%	54	135
Various	Restroom Renovations	On Hold		136
Various	Playground Equipment	100%	33	137

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
	Replacement & Repair Uneven Playground Surfaces			
All Sites	Communications System	100%		138
Various	Restroom Upgrades	95%		139

*Measure B funds reimbursed by State and/or CFD funds.

See *Measure B Projects Implementation Master Plan* (Appendix I) for a comprehensive schedule of first, second, and third issuance projects. See *Project Status Reports* (Appendix II) for a detailed description and status report for each project.

Finding Number Two:

- a. That the amount of \$175,000,000 of the first, second, and third issuances of Measure B funds has been appropriated.
- b. Bond premium dollars refunded to Measure B amounts to \$1,212,745.
- c. Interest generated (as of June 30, 2011) is \$10,030,839.
- d. Total funds available to Measure B projects are \$186,243,584.
- e. \$170,652,796 has been appropriated to specific projects.
- f. \$15,590,788 has not been committed to specific projects.

Finding Number Three:

Measure B bond funds were used temporarily for four projects (John F. Kennedy Elementary School, Lake Mathews Elementary School, Mark Twain Elementary School and Maxine Frost Elementary School) not identified in the Measure B Facilities Improvement Plan. The Committee finds that funds have been reimbursed to the Measure B account for John F. Kennedy, Lake Mathews and Mark Twain Elementary Schools. Reimbursement is pending for Maxine Frost Elementary School.

Progress of Measure B Project Implementation Master Plan

In the course of its regular meetings, the Committee has continuously reviewed and monitored the ongoing progress of the implementation of Measure B funded projects. The Committee finds that consistent and deliberate progress has occurred on all projects. Reasonable and prudent adjustments have been made to the master plan and are consistent with the overall goal of

implementing the projects with due diligence and care to insure the best utilization of taxpayer funds.

Summary

The Measure B Citizens' Oversight Committee has reviewed all of the projects currently underway.

Our on-site reviews, along with review of all published data, have provided a clear and comprehensive description of these projects. Each project reviewed is either on target for completion or schedule changes have been accounted for. The only exceptions (in schedule only) are the projects covered in the September 21, 2011 report titled *Measure B Projects With Extended Completion Dates* (Appendix III). These delays were caused by unforeseen events that RUSD had no control over, but the District has adjusted to compensate to reduce the impact to schools. No financial impact is expected to the project budgets.

The *Project Financial Reports* (Appendix IV) have been reviewed, and to the best of our knowledge, are accurate and complete.

All projects have been completed at or under budget.

Recommendations

The committee is pleased with Riverside Unified School District's responsible use of Measure B funds and their serious approach to projects and reviews. The committee has determined that these funds are being judiciously used and recommends that RUSD continue the present program and procedures.

Appendices:

- I. Measure B Project Implementation Master Plan**
- II. Project Status Reports**
- III. Measure B Projects With Extended Completion Dates**
- IV. Project Financial Reports**

Riverside Unified School District

Measure B Projects Implementation Master Plan

August 2012

Measure B Projects Implementation Masterplan

First Issuance

ID	Task Name	Start	2001				2002				2003				2004				2005				2006				2007			
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	Measure B Projects	Fri 6/1/01																												
2	ADA Transition Plan	Wed 12/1/04																												
3	Arlington Mod. Planning	Fri 6/1/01																												
4	Arlington Modernization	Mon 6/4/01																												
5	Arlington EMS	Sat 6/15/02																												
6	North Mod. Planning	Fri 6/1/01																												
7	North Modernization	Wed 8/1/01																												
8	Poly Mod. Planning	Fri 6/1/01																												
9	Poly Modernization	Mon 7/2/01																												
10	Kennedy Elem. Planning	Fri 6/1/01																												
11	Kennedy Elementary	Fri 12/14/01																												
12	Highgrove Office Plannig	Fri 6/1/01																												
13	Highgrove Office Expansion	Mon 6/3/02																												
14	Lake Mathews Elem. Planning	Fri 6/1/01																												
15	Lake Mathews Elementary	Mon 7/15/02																												
16	Electrical Service Upgrades	Mon 11/12/01																												
17	Sierra Service Planning	Mon 11/12/01																												
18	Sierra Service (and NIS)	Mon 7/29/02																												
19	Fremont Service Planning	Mon 11/12/01																												
20	Fremont Service	Fri 11/14/03																												
21	Harrison Service Planning	Mon 11/12/01																												
22	Harrison Service	Fri 11/14/03																												
23	Liberty Service Planning	Mon 11/12/01																												
24	Liberty Service	Wed 9/3/03																												
25	Playground Equip. Repl. Plan.	Mon 11/12/01																												
26	Playground Equipment Repl.	Wed 7/10/02																												
27	Playground Asph. Repl. Plan.	Mon 11/12/01																												
28	Playground Asphalt Repl.	Mon 10/14/02																												
29	Kinder. Turf/Irrig. Repl. Plan.	Mon 11/12/01																												
30	Kinder. Turf/Irrig. Repl.	Mon 11/18/02																												
31	King Stadium Planning	Mon 11/12/01																												
32	King Stadium - Phase 1	Mon 12/9/02																												
33	King Stadium - Phase 2	Thu 5/15/03																												
34	Future Architectural Designs	Mon 11/12/01																												
35	"G" Modernization	Fri 6/1/01																												
36	Fremont Planning	Fri 6/1/01																												
37	Fremont Construction	Mon 2/24/03																												
38	Gage Planning	Fri 6/1/01																												
39	Gage Construction	Mon 2/24/03																												
40	Harrison Planning	Fri 6/1/01																												
41	Harrison Construction	Mon 2/24/03																												

█ Task
█ Progress
█ Milestone
█ Summary
█ Rolled Up Task
█ Rolled Up Split
█ Rolled Up Milestone
█ Project Summary
█ External Milestone
█ External Tasks
█ Deadline

Measure B Projects Implementation Masterplan

First Issuance

ID	Task Name	Start	2001				2002				2003				2004				2005				2006				2007	
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2				
42	Hyatt Planning	Fri 6/1/01																										
43	Hyatt Construction	Mon 2/24/03																										
44	Multipurpose A (Fre,Har,Hy)	Mon 11/12/01																										
45	Fremont Multi. Planning	Mon 11/12/01																										
46	Fremont Multipurpose	Fri 11/14/03																										
47	Harrison Multi. Planning	Mon 11/12/01																										
48	Harrison Multipurpose	Fri 11/14/03																										
49	Hyatt Multi. Planning	Mon 11/12/01																										
50	Hyatt Multipurpose	Fri 11/14/03																										
51	Woodcrest Recon. Planning	Mon 11/12/01																										
52	Woodcrest Reconstruction	Mon 6/23/03																										
53	Pilot Tech Schools Planning	Mon 11/12/01																										
54	Pilot Tech Schools	Tue 7/1/03																										
55	North Tech Lab (Wing Addition)	Mon 2/3/03																										
56	Arlington Lab Wing Planning	Mon 11/12/01																										
57	Arlington Sci. Lab Wing	Thu 7/3/03																										
58	Arlington Sci. Portables	Wed 9/1/04																										
59	North Lab Wing Planning	Mon 11/12/01																										
60	North Sci. Lab Wing	Mon 7/14/03																										
61	Poly Lab Wing Planning	Mon 11/12/01																										
62	Poly Sci. Lab Wing	Fri 8/1/03																										
63	Ramona Lab Wing Planning	Mon 11/12/01																										
64	Ramona Lab Wing Remodel	Wed 6/16/04																										
65	"H" Modernization	Fri 6/1/01																										
66	Castle View Planning	Fri 6/1/01																										
67	Castle View	Thu 6/17/04																										
68	Magnolia Planning	Fri 6/1/01																										
69	Magnolia	Thu 6/17/04																										
70	Washington Planning	Fri 6/1/01																										
71	Washington	Thu 6/17/04																										
72	University Mod. Planning	Fri 6/1/01																										
73	University Modernization	Thu 6/17/04																										
74	Central Fencing Installation	Wed 9/1/04																										
75	Multipurpose B (Bry,Lib,Long)	Mon 11/12/01																										
76	Bryant Library Planning	Mon 11/12/01																										
77	Bryant Library	Tue 8/16/05																										
78	Liberty Multi. Planning	Mon 11/12/01																										
79	Liberty Multipurpose	Tue 8/16/05																										
80	Longfellow Lib. Planning	Mon 11/12/01																										
81	Longfellow Library	Tue 8/16/05																										

Measure B Projects Implementation M
 Facilities Projects- Kevin Hauser
 Date: September 21, 2011

Task Split

Progress Milestone

Summary Rolled Up Task

Rolled Up Split Rolled Up Milestone

Rolled Up Progress External Tasks

Project Summary External Milestone

Deadline

Measure B Implementation Masterplan

Second Issuance

ID	Task Name	Start	Finish	2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
				H1	H2																		
1	Measure B Projects	Mon 1/20/03	Thu 8/25/11																				
2	Second Bond Issuance	Wed 4/5/06	Wed 4/5/06																				
3	Future Designs (3rd Issuance)	Tue 2/1/05	Fri 11/14/08																				
4	Poly Portable Project	Mon 1/20/03	Sun 8/15/04																				
5	North Portable Project	Tue 6/1/04	Tue 6/14/05																				
6	Technology Program Pilot Schools	Tue 7/1/03	Fri 7/1/05																				
7	Earhart Health Office Improvement (Plan)	Fri 2/27/04	Tue 6/1/04																				
8	Earhart Health Office Improvement	Mon 6/14/04	Tue 8/31/04																				
9	Publications Relocation (Plan)	Mon 1/12/04	Fri 10/22/04																				
10	Publications Relocation	Mon 7/11/05	Mon 12/12/05																				
11	King Aquatic Center (Plan)	Thu 4/1/04	Thu 8/25/05																				
12	King Aquatic Center	Mon 9/19/05	Tue 5/30/06																				
13	"J" Modernization - 14 Sites (Plan)	Mon 1/12/04	Tue 5/31/05																				
14	"J" Modernization - 14 Sites	Thu 6/16/05	Tue 9/2/08																				
15	Hawthorne - 0	Wed 5/17/06	Wed 5/17/06																				
16	Alcott - 1	Mon 10/17/05	Mon 8/21/06																				
17	Emerson - 1	Thu 6/16/05	Wed 11/23/05																				
18	Highgrove - 1	Thu 6/16/05	Wed 11/23/05																				
19	Madison - 1	Thu 6/16/05	Wed 11/23/05																				
20	Adams - 2	Wed 7/5/06	Tue 3/20/07																				
21	Highland - 2	Wed 7/5/06	Mon 8/20/07																				
22	Mt. View - 2	Wed 11/1/06	Mon 8/20/07																				
23	Sierra - 2	Tue 5/1/07	Thu 9/20/07																				
24	Victoria - 2	Thu 7/20/06	Fri 6/29/07																				
25	Central - 2b	Fri 6/16/06	Thu 8/30/07																				
26	Chemawa - 2b	Fri 6/16/06	Wed 1/30/08																				
27	Liberty - 3	Fri 6/1/07	Tue 9/2/08																				
28	Ramona - 3	Fri 6/1/07	Tue 9/2/08																				
29	Liberty Landscaping	Tue 6/19/07	Fri 8/17/07																				
30	Jackson Restroom (ADA)	Tue 6/19/07	Mon 8/20/07																				
31	Mt. View Restroom (ADA)	Mon 7/2/07	Mon 8/20/07																				
32	Harrison Asphalt Addition	Sat 3/1/08	Mon 3/10/08																				
33	Woodcrest Concrete Modification	Wed 7/30/08	Fri 8/15/08																				
34	Central Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05																				
35	Central Wing Addition	Tue 7/12/05	Fri 6/9/06																				
36	Chemawa Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05																				
37	Chemawa Wing Addition	Tue 7/12/05	Fri 6/9/06																				
38	Mark Twain Elementary School (#31) (Plan)	Mon 1/12/04	Fri 4/29/05																				

Measure B Implementation Masterplan
 Facilities Projects - Kevin Hauser
 Date: September 21, 2011

Construction
 Split Duration
 Progress
 Milestone
 Summary
 Planning
 Milestone
 External Milestone
 External Milestone
 Deadline

Measure B Implementation Masterplan

Second Issuance

ID	Task Name	Start	Finish	2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
				H1	H2																		
39	Mark Twain Elementary School (#31)	Mon 7/18/05	Wed 11/15/06																				
40	Ramona Perf. Arts Studio (Plan) - Phase II	Tue 1/2/07	Fri 5/18/07																				
41	Ramona Perf. Arts Studio - Phase II	Mon 5/21/07	Fri 8/17/07																				
42	New Communication System (Plan)	Mon 6/13/05	Wed 2/22/06																				
43	New Communication System	Wed 3/1/06	Fri 2/27/09																				
44	Hawthorne Elementary Relocation (Plan)	Mon 4/21/03	Fri 6/30/06																				
45	Hawthorne Elementary Relocation	Mon 7/17/06	Mon 11/19/07																				
46	Patricia Beatty Elementary School (33)(Plan)	Mon 1/12/04	Tue 6/27/06																				
47	Patricia Beatty Elementary School (#33)	Tue 8/1/06	Thu 10/18/07																				
48	King HS Lunch Shelter (Plan)	Wed 11/30/05	Thu 6/29/06																				
49	King HS Lunch Shelter	Mon 7/17/06	Fri 11/17/06																				
50	Fencing Project at University (Plan)	Wed 11/1/06	Thu 2/1/07																				
51	Fencing Project at University	Wed 2/21/07	Tue 5/15/07																				
52	Fencing Project at Poly (Plan)	Wed 11/1/06	Thu 2/1/07																				
53	Fencing Project at Poly	Wed 2/21/07	Tue 5/15/07																				
54	Landscape and Irrigation at Castle View (P)	Thu 3/1/07	Fri 6/1/07																				
55	Landscape and Irrigation at Castle View	Mon 6/18/07	Fri 11/30/07																				
56	Landscape and Irrigation at Magnolia (Plan)	Thu 3/1/07	Fri 6/1/07																				
57	Landsc., Irrig., & Shade Shelter at Magnolia	Mon 6/18/07	Fri 11/30/07																				
58	King Student Parking & Portable Pads (P)	Thu 6/1/06	Wed 6/20/07																				
59	King Student Parking & Portable Pads	Mon 7/16/07	Mon 9/17/07																				
60	ADA RR Renov. at Jack., Mt. V. & Sun. (P)	Thu 3/1/07	Fri 6/15/07																				
61	ADA RR Renov. at Jack., Mt. V. & Sun.	Mon 7/2/07	Mon 8/20/07																				
62	Shelters at Gag., Mad., Sie., Sun. & Pac. (P)	Thu 3/1/07	Fri 11/23/07																				
63	Shelters at Gag., Mad., Sie., Sun. & Pac.	Mon 11/26/07	Wed 1/30/08																				
64	Parking at Harr., Jack., Mt. View. (P)	Thu 3/1/07	Fri 10/26/07																				
65	Parking at Harr., Jack., Mt. View.	Thu 11/1/07	Mon 1/7/08																				
66	Landscape and Irrigation at 5 Sites (Plan)	Thu 6/1/06	Thu 6/28/07																				
67	Landscape and Irrigation at 5 Sites	Mon 7/9/07	Thu 11/29/07																				
68	Frank Augustus Miller Middle School (#7) Plan	Mon 1/12/04	Fri 11/23/07																				
69	Frank Augustus Miller Middle School (#7)	Mon 1/7/08	Fri 1/29/10																				
70	Restroom Renovation (Plan)	Tue 6/1/04	Fri 4/15/11																				
71	Restroom Renovation	Mon 6/6/11	Thu 8/25/11																				
72	Maxine Frost Elementary School (32)(Plan)	Mon 1/12/04	Wed 4/30/08																				
73	Maxine Frost Elementary School (#32)[TBD]	Mon 5/5/08	Thu 7/16/09																				
74	Elementary School (#34 COS)(Plan)[TBD]	Mon 1/12/04	Fri 4/25/08																				
75	Elementary School (#34 COS)[TBD]	Mon 6/2/08	Fri 8/7/09																				

Measure B Implementation Masterplan
Facilities Projects - Kevin Hauser
Date: September 21, 2011

Construction
 Progress
 Milestone
 Summary
 Planning
 External Milestone
 External Milestone
 Deadline

Measure B Implementation Master Plan
Third Issuance

ID	Task Name	Start	Finish	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13
1	Measure B Projects	Tue 3/25/08	Thu 6/13/13										
2	District-wide ADA Survey	Fri 5/23/08	Mon 3/30/09										
3	Castlevew Parking Lot (Plan)	Mon 3/1/10	Fri 4/30/10										
4	Castlevew Parking Lot	Mon 8/2/10	Fri 8/20/10										
5	North Field Renovation (Plan)	Tue 3/25/08	Fri 4/25/08										
6	North Field Renovation	Mon 6/2/08	Thu 10/23/08										
7	Central Multi-purpose (Plan)	Mon 9/1/08	Fri 8/14/09										
8	Central Multi-purpose Phase I	Mon 6/15/09	Mon 8/24/09										
9	Central Multi-purpose Phase II	Mon 12/21/09	Fri 4/15/11										
10	Ramona Stadium and Athletic Field Renovation (Plan)	Mon 6/23/08	Fri 8/7/09										
11	Ramona Stadium and Athletic Field Renovation	Sat 12/19/09	Thu 6/30/11										
12	Pachappa Wing Addition (Plan)	Thu 6/5/08	Fri 8/28/09										
13	Pachappa Wing Addition	Mon 11/30/09	Fri 10/28/11										
14	Pachappa Mod K	Fri 6/18/10	Mon 5/30/11										
15	Mt. View Wing Addition (Plan)	Thu 6/5/08	Fri 8/14/09										
16	Mt. View Wing Addition & Mod K	Mon 12/14/09	Thu 6/30/11										
17	Emerson Wing Addition (Plan)	Thu 6/5/08	Fri 7/31/09										
18	Emerson Wing Addition	Mon 1/18/10	Tue 11/15/11										
19	Emerson Mod K	Fri 6/18/10	Fri 9/30/11										
20	Ramona Interior Landscaping (Plan)	Fri 10/30/09	Tue 6/15/10										
21	Ramona Interior Landscaping	Mon 8/9/10	Thu 5/31/12										
22	Alcott Workroom Modernization (Plan)	Mon 11/16/09	Mon 6/21/10										
23	Alcott Workroom Modernization	Fri 7/30/10	Sun 10/31/10										
24	Sunshine Grading & Drainage Improvements	Mon 4/4/11	Mon 4/18/11										
25	Victoria Parking Lot (Plan)	Mon 3/1/10	Fri 6/3/11										
26	Victoria Parking Lot [TBD]	Mon 6/11/12	Fri 8/17/12										
27	Highgrove Mod J	Mon 6/6/11	Thu 9/15/11										
28	King Track and Field Renovation	Mon 1/18/10	Thu 10/28/10										
29	North Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10	Fri 3/30/12										
30	North Athletic Facilities Master Plan Completion Phase I	Mon 6/6/11	Mon 8/15/11										
31	North Athletic Facilities Master Plan Completion Phase II	Thu 8/9/12	Thu 6/13/13										
32	Arlington Athletic Facilities Master Plan (Plan)	Mon 1/18/10	Fri 10/14/11										
33	Arlington Athletic Facilities Master Plan Phase I	Mon 10/17/11	Thu 11/1/12										
34	Arlington Athletic Facilities Master Plan Phase II	Mon 11/5/12	Wed 5/15/13										
35	King Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10	Fri 4/29/11										
36	King Athletic Facilities Master Plan Completion	Mon 5/16/11	Thu 8/18/11										
37	King Athletic Facilities Master Plan M&O	Mon 5/17/10	Mon 8/15/11										
38	Poly Athletic Facilities Master Plan (Plan)	Mon 1/18/10	Fri 11/18/11										
39	Poly Athletic Facilities Master Plan Phase I	Mon 6/6/11	Fri 10/21/11										
40	Poly Athletic Facilities Master Plan Phase II	Tue 1/3/12	Mon 10/8/12										
41	Ramona M&O Athletic Projects	Tue 6/1/10	Fri 8/13/10										
42	Ramona Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10	Wed 12/14/11										
43	Ramona Athletic Facilities Master Plan Completion	Thu 12/15/11	Wed 8/8/12										
44	Chemawa Athletic Field Renovation (Plan) [TBD]	Wed 10/5/11	Tue 11/15/11										
45	Earhart Athletic Field Renovation (Plan) [TBD]	Mon 10/17/11	Fri 11/25/11										
46	Sierra Athletic Field Renovation (Plan) [TBD]	Mon 10/17/11	Fri 11/25/11										

Measure B Implementation Master Plan
Facilities Projects - Kevin Hauser
September 21, 2011

Construction
 Split Duration
 Progress
 Milestone
 Summary
 Planning
 External Milestone
 External Milestone

Deadline

Riverside Unified School District

Project Status Reports

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 09, 2007

***Adams Elementary School
Modernization – Group J***

General Information:

- ❑ Accounts #: 21-741-0000-00000-8500; 35-741-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 1,227,624
- ❑ Amount Expended (Final): \$ 1,112,759
- ❑ Project Duration: Start Date: 7/28/06 Completion Date: 04/18/07
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovation of restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).

Photos:



New floor for the MPR



Remodeled accessible restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

***Alcott Elementary School
Modernization – Group J***

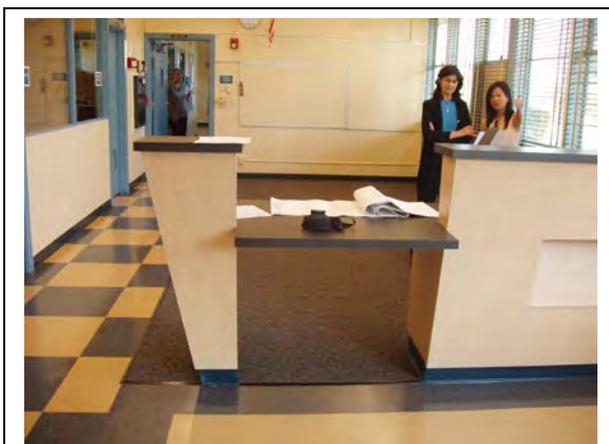
General Information:

- ❑ Account Numbers:
 - 21-742-0000-00000-8500
 - 35-742-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 1,250,933
- ❑ Amount Expended (Final): \$ 1,016,946
- ❑ Project Duration: Start Date: 6/16/05 Completion Date: 08/21/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).

Photos:



Administration Reception Counter



Completed staff restroom.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 12, 2011

*Alcott Elementary School
Workroom Modernization*

General Information:

- ❑ Account Numbers: 21/35-708-7710-0-9660-8511
- ❑ Funding Source: 100 % Project Savings from North Mod F
- ❑ Project Budget Amount: \$241,850
- ❑ Amount Expended (Final): \$221,600
- ❑ Project Duration: Start Date: 06/2010 Completion Date: 10/31/10
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

As a follow up to Alcott's recently completed modernization project, this project will install new lighting, casework, work surfaces, flooring, food preparation area, and restroom alterations.

Photos:



Completed Teacher Workroom



Completed Storage Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

Patricia Beatty Elementary School (#33)

General Information:

- Account Numbers:
 - 21-757-0000-0-0000-8500
 - 35-757-7710-0-0000-8500
- Funding Source: 35% State, 51% Measure B, 14% CFD
- Project Budget Amount: \$36,670,808
- Amount Expended (Final): \$33,026,510
- Construction Duration: Start: 8/01/06 Completion: *Ph. I:* 8/25/07 *Ph. II:* 10/20/07
- Contract Percent Complete: 100%

Scope of Work:

This project provides a new 53,576 square foot elementary school in the northern portion of the district to relieve overcrowded conditions at Fremont and to accommodate student growth.



Front of new Administration/Library building



Inside of new Multi-purpose room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

Bryant Elementary School
2-Story Classroom/Library Building

General Information:

- Account numbers
 - 21-727-0000-0-0000-8500
 - 35-727-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 6,668,332
- Amount Expended (Final): \$ 5,739,471
- Project Duration: Start Date: 7/20/05 Completion Date: 05/11/07
- Contract Percent Complete: 100%

Scope of Work:

The project includes the addition of a 14,210 square foot two-story building consisting of 10 classrooms and a library, plus the conversion of the former staff lounge into a serving kitchen. In addition, portable classrooms were also relocated or replaced to improve campus space utilization and supervision.



New serving kitchen equipment



New kitchen sinks

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Bryant Elementary School
Landscaping***

General Information:

- ❑ Accounts #: 21/35-727-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$90,994
- ❑ Amount Expended (Final): \$80,847
- ❑ Project Duration: Start Date: 07/06/07 Completion Date: 10/29/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes landscaping and hardscape for the Bryant Wing Addition.

Photos:



Bryant playfield and wing addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Castle View Elementary School
Modernization – Group H***

General Information:

- Account numbers
 - 21-738-0000-0-0000-8500
 - 35-738-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 3,162,114
- Amount Expended (Final): \$ 3,082,679
- Construction Duration: Start: 6/17/04 Completion: ~~4/15/05~~ 08/14/06
- Construction Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and renovation of disabled accessible facilities.



MPR top of stage wheelchair lift platform



PR front view of new wheelchair lift entry point

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

*Castle View Elementary School
Landscaping & Irrigation Upgrades*

General Information:

- ❑ Account numbers
- ❑ 21-XXX-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$376,664
- ❑ Amount Expended (Final): \$376,664
- ❑ Project Duration: Start Date: 3/1/2006 Completion Date: 12/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

The scope includes the renovation of landscape and irrigation system along Century Ave., and a full renovation of the irrigation system and turf playfield.



Renovated playfield and interior slope.

Issuance II

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 12, 2011

*Castle View Elementary School
Parking Lot*

General Information:

- ❑ Account(s) #21-703-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$107,764
- ❑ Amount Expended (Final): \$107,764
- ❑ Project Duration: Start Date: 8/2/10 Completion Date: 11/15/10
- ❑ Project Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

New parking lot at Castle View Elementary.



New Parking Lot

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 9, 2007

Eastside Elementary COS School (#34)

General Information:

- ❑ Accounts # 21-767-0000-0-000-8500 & # 35-767-0000-0-0000-8500
- ❑ Funding Source: 40% State, 60% Measure B
- ❑ Project Budget Amount: \$1,410,051 (*\$12,000,000 has been appropriated*)
- ❑ Amount Encumbered: \$ 858,841
- ❑ Amount Expended: \$ 260,288
- ❑ Construction Duration: Start Date: TBD Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: The Board of Education at its April 16, 2007 Board meeting recommended that district staff continue to explore options for a school site.

Scope of Work:

This project will provide a new elementary school in the Eastside area of the district to relieve overcrowded conditions at Longfellow and Pachappa Elementary Schools.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

Emerson Elementary School
Group J Modernization – Group J

General Information:

- Account numbers
 - 21-745-0000-0-0000-8500
 - 35-745-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 830,335
- Amount Expended (Final): \$ 623,491
- Project Duration: Start Date: 6/16/05 Completion Date: 11/23/05
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and wheelchair lift).

Photos:



New MPR Flooring



New Wheelchair Lift in the MPR

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

Emerson Elementary
Modernization K

General Information:

- Accounts # 21/35-780-7710-0-0000-8500
- Funding Source: 75% Measure B, 25% State
- Project Budget Amount \$1,369,705
- Amount Encumbered: \$ 44,483
- Amount Expended: \$1,087,798
- Construction Duration Start Date: 6/18/10 Completion Date: ~~5/30/11~~ 9/30/11
- Percent Complete: 98%
- Current Activities: Irrigation and landscaping are being added to the new portables. Pending installation of trees and turf.

Scope of Work:

Conversion of the existing library back into two classrooms, re-arrangement of existing portables and removal of old ones that were replaced by the new classrooms.



Irrigation complete, awaiting tree and turf planting.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011
Emerson Elementary
Wing Addition

General Information:

- ❑ Accounts # 21/35-777-7710-0-0000-8500
- ❑ Funding Source: 8% Measure B, 46% CFD's, 44% State
- ❑ Project Budget Amount \$ 6,792,136
- ❑ Amount Encumbered: \$ 130,263
- ❑ Amount Expended: \$ 6,571,811
- ❑ Construction Duration Start Date: 01/14/10 Completion Date: ~~7/30/11~~ 10/15/11
- ❑ Percent Complete: 95%
- ❑ Current Activities: Drive gates are complete, and the Special Education playground is to receive landscaping.

Scope of Work:

Replacement of aging portable classrooms with a new split-level classroom wing, a new bus drop-off, and a new library.



New Drive Gates



Area to Receive Landscaping

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

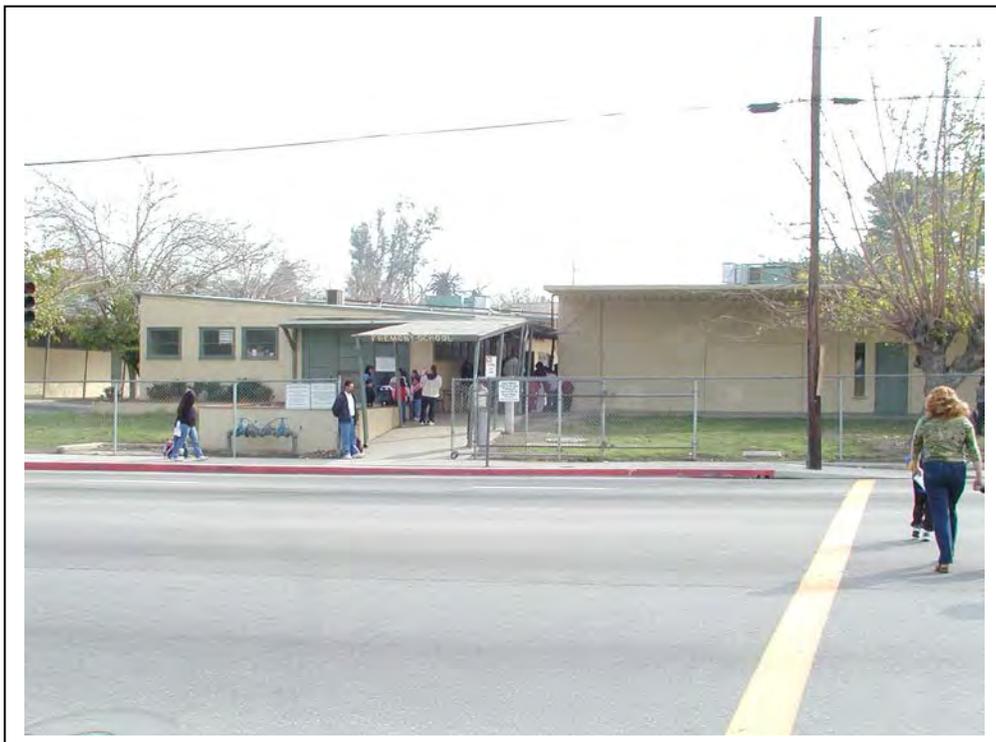
Fremont Elementary School
Electrical Service Upgrade

General Information:

- ❑ Account number: 21-114-0000-0-9604-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 60,432
- ❑ Amount Expended (Final): \$ 57,640
- ❑ Project Duration: Start Date: 11/15/03 Completion Date: 12/31/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project consists of upgrading the electrical capacity for the school which includes the installation of a transformer. This project is in conjunction with the multi-purpose room project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Fremont Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers:
- ❑ 35/30 -114-0000-0-0000-8500
- ❑ 21-114-0000-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 2,344,848
- ❑ Amount Expended (Final): \$ 1,889,206
- ❑ Project Duration: Start Date: 2/24/03 Completion Date: 7/1/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, enlarging the school office, exterior lighting, replacement of windows and interior finishes, renovate restrooms, and renovation or addition of disabled persons accessible facilities (including designated restrooms). The school building area is 53,077 square feet.

Photos:



Accessible Restroom



Completed Administration Office

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

*Fremont Elementary School
Multipurpose Room Addition
and Portable Replacement*

General Information:

- Account numbers:
 - 35-114-0000-0-9643-8500
 - 21-114-0000-0-9643-8500
- Funding Source: 26 % State Building Fund & 74 % Measure B
- Project Budget Amount: \$ 3,922,745
- Amount Expended (Final): \$ 3,650,369
- Project Duration: Start Date: 11/15/03 Completion Date: ~~11/1/04~~12/17/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a multipurpose room and relocation/replacement of existing portable classrooms.



New MPR interior



Serving breakfast at the new Kitchen

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

Measure B Citizens' Oversight Committee

Project Status Report

November 8, 2006

Maxine Frost Elementary School

General Information:

- ❑ Account # 21-755-0000-0-0000-8500, 35-755-7710-0-0000-8500
- ❑ Funding Source: 40% State, 60% CFD
- ❑ Project Budget Amount: \$27,565,069
- ❑ Amount Encumbered: \$ 270,183
- ❑ Amount Expended: \$ 937,579
- ❑ Construction Duration: Start Date: TBD Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: Planning. The Board of Education at its October 16, 2006, Board meeting adopted Resolution 2006/07-30 approving the renaming of the Helen Keller Elementary School to the Maxine Frost Elementary School.

Scope of Work:

This project will provide a new elementary school for 800 students in the Highgrove Area to relieve overcrowding conditions at Highgrove Elementary School and accommodate new growth. The school will be located northwest of the intersection of East Spring Street and Observation Road in the new Spring Mountain Ranch development. This project is comprised of 60,467 square feet and includes 36 classrooms.

Measure B funds will only be used for the initial activities concerning site acquisition and preliminary design. CFD funds will reimburse Measure B funding.

Site Plan

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Harrison Elementary School
Electrical Service Upgrade

General Information:

- Account number: 21-118-0000-0-9643-8500
- Funding Source: 100 % Measure B
- Project Budget Amount: \$ 59,863
- Amount Expended (Final): \$ 59,863
- Project Duration: Start Date: 11/15/03 Completion Date: 12/31/03
- Contract Percent Complete: 100%

Scope of Work:

The project consists of upgrading the electrical capacity for the school which includes the installation of a transformer. This project is in conjunction with the multi-purpose room project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Harrison Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers:
 - 35-118-0000-0-0000-8500
 - 21-118-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 1,999,402
- ❑ Amount Expended: (Final): \$ 1,416,644
- ❑ Project Duration: Start: 02/24/03 Completion: ~~5/1/04~~ 5/27/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, enlarge administrative offices, renovate restrooms, replacement of interior finishes and windows, and renovation or addition of disabled persons accessible facilities (including designated restrooms). The school building area is 40,415 square feet.



Completed Administration Office



New Entry Gates

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Harrison Elementary School
Multi-purpose Room Addition***

General Information:

- Account numbers:
 - 35-118-0000-0-9643-8500
 - 21-118-0000-0-9643-8500
- Funding Source: 37% State Building Fund & 63% Measure B
- Project Budget Amount: \$2,599,485
- Amount Expended (Final): \$2,486,338
- Project Duration: Start Date: 11/15/03 Completion Date: ~~9/9/04~~ 10/24/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of constructing a multi-purpose room and relocation or replacement of existing portable classrooms.



New Multipurpose Room Dedication



Lunch Shelter Dedication BBQ

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Harrison Elementary School
Parking Lot Expansion***

General Information:

- Account #: 21-7xx-7710-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 30,000
- Amount Encumbered: \$ 0
- Amount Expended: \$ 0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: Project cancelled

Scope of Work: Construct a parking lot to provide concurrent staff parking due to the discontinuation of the Year-Round Education program.

Photos: View of project site



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

*Harrison Elementary School
Asphalt Addition*

General Information:

- Account Numbers:
 - 21-713-7710-0-9660-8519-XXXX (20%)
 - 35-713-7710-0-9660-8519-XXXX (80%)
- Funding Source: Project Savings, Harrison Elementary School Modernization G
- Project Budget Amount: \$ 6,479.47
- Amount Expended (Final): \$ 6,479.47
- Project Duration: Start: 3/1/08 Completion: 3/10/08
- Contract Percent Complete: 100%

Scope of Work:

An asphalt walkway was widened to improve site circulation.



Completed asphalt addition.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

PLANNING AND DEVELOPMENT DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2007

***Hawthorne Elementary School
Modernization – Group J***

General Information:

- Accounts # 21-746-0000-0-0000-8500
- Funding Source: Measure B
- Project Budget Amount: \$ 111,187
- Amount Expended (Final): \$ 111,187
- Project Duration: Start Date: 1/1/2004 Completion Date: 06/30/06
- Contract Percent Complete: 100%
- Current Activities: None. Project Terminated

Scope of Work:

This project was to include the modernization of the MPR, restroom buildings and relocatable classrooms at the existing Hawthorne Elementary School. The design process commenced, and the plans were approved through the Division of the State Architect. The District then chose to pursue an application with the State to instead replace the entire campus at another location under a facilities hardship application due to the proximity of the site to busy railroad tracks, a power station, and the 91 Freeway. The facilities hardship application was approved by the state, and all subsequent work on the current Hawthorne site was terminated.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Hawthorne Elementary School Relocation

General Information:

- Account numbers:
 - 21-764-7710-0-0000-8500
 - 35-764-7710-0-0000-8500
- Funding Source: 40% State, 9% CFD, 41% Measure B, 10% Sale of Surplus Site
- Project Budget Amount: \$23,602,487
- Amount Expended (Final): \$20,636,600
- Construction Duration: Start Date: 07/17/06 Completion Date: 11/30/07
- Contract Percent Complete: 100%

Scope of Work:

The existing Hawthorne Elementary School is being replaced due to its need of modernization, close proximity to the 91 Freeway, BNSF Railroad tracks, excessive electromagnetic fields, and its undersized campus. The new facility will provide approximately 53,692 square feet of space and will house 750-800 students. This project site consists of 9.62 acres located at the northwest corner of the intersection of Victoria Avenue and Irving Street in the city of Riverside.



Kindergarten Classroom Finishes



Administration building at Library walkway

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

*Highgrove Elementary School
Office Expansion*

General Information:

- ❑ Account numbers:
 - 06-122-0000-0-0000-8500
 - 21-122-0000-0-0000-8500
- ❑ Funding Source: 67 % Redevelopment Funds & 33 % Measure B
- ❑ Project Budget Amount: \$ 668,769
- ❑ Amount Expended (Final): \$ 668,769
- ❑ Project Duration: Start: 7/18/02 Completion: 2/01/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The addition of approximately 2,500 square feet to the existing office resolves space and technology needs due to increased student and staff growth. The school consists of 41,095 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Highgrove Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-747-0000-0-0000-8500
 - 35-747-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 948,055
- Amount Expended (Final): \$ 445,067
- Project Duration: Start: 9/06/05 Completion: ~~11/15/05~~ 12/01/05
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and walkways).



Renovated Classroom



New Accessible Walkway

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Highgrove Elementary
Modernization Group J***

General Information:

- | | |
|---|--|
| <input type="checkbox"/> Accounts # | 21/35-747-7710-0-0000-8500 |
| <input type="checkbox"/> Funding Source: | 29% Measure B, 27% CFD's, 44% State |
| <input type="checkbox"/> Project Budget Amount | \$ 811,922 |
| <input type="checkbox"/> Amount Expended (Final): | \$ 691,227 |
| <input type="checkbox"/> Construction Duration | Start Date: 06/06/11 Completion Date: 9/15/11 |
| <input type="checkbox"/> Percent Complete: | 100% |
| <input type="checkbox"/> Current Activities: | The project is complete. |

Scope of Work:

This is an extension of the Modernization Group J previously done at the campus. The scope on this phase includes seismic improvements to the Multi-Purpose Room including heating, ventilation, and air conditioning replacement.



Completed MPR

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Highland Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-748-7710-0-0000-8500
 - 35-748-7710-0-0000-8500
 - 14-748-6205-0-0000-8500
- Funding Source: 30% State Building Fund & 50% Measure B & 20% Deferred Maintenance.
- Project Budget Amount: \$3,387,957
- Amount Expended (Final): \$3,387,957
- Project Duration: Start: 7/28/06 Completion: 11/15/07
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and walkways).



New Accessible drop-off area



New MPR air conditioner

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Hyatt Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers
 - 35/30-126-0000-0-0000-8500
 - 21-126-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$1,206,686
- ❑ Amount Expended (Final): \$1,129,837
- ❑ Project Duration: Start: 2/24/03 Completion: 5/1/04 7/15/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacement of fire alarm systems, replace or upgrade existing HVAC, renovation of restrooms, replace interior finishes, and renovation or addition of accessible facilities for disabled persons (included designated restrooms). The school consists of 24,636 square feet of building area.



Remodeled Administration Workroom



New 2-story Wheelchair Lift

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Hyatt Elementary School
Multi-purpose Room Addition***

General Information:

- Accounts numbers:
 - 35-126-0000-0-9643-8500
 - 21-126-0000-0-9643-8500
- Funding Source: 10 % State Building Fund & 90 % Measure B
- Project Budget Amount: \$ 2,332,396
- Amount Expended (Final): \$ 2,265,270
- Project Duration: Start Date: 11/15/03 Completion Date: ~~10/1/04~~11/20/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a multi-purpose room and relocation/replacement of existing portable classrooms.



New Multi-Purpose Room (MPR)



New MPR interior

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Jackson Elementary School
Restroom (ADA)***

General Information:

- Account numbers:
 - 21-712-0000-0-9661-8524
 - 35-712-0000-0-9661-8524
- Funding Source: 100% Measure B Savings from Gage Mod G
- Project Budget Amount: \$ 158,110
- Amount Expended (Final): \$ 98,176
- Project Duration: Start Date: 6/19/07 Completion Date: 8/20/07
- Contract Percent Complete: 100%

Scope of Work:

Construct a required accessible relocatable restroom to meet DSA approval standards.



Completed accessible restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Jackson Elementary School
Parking Lot***

General Information:

- Account #: 21-7xx-7710-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 30,000
- Amount Encumbered: \$ 0
- Amount Expended: \$ 0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: Project being funded by another funding source.

Scope of Work: Construct a parking lot to provide concurrent staff parking due to the discontinuation of the Year-Round Education program.

Photos: View of project site



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

John F. Kennedy Elementary School

General Information:

- ❑ Account numbers:
 - 25-132-0000-0-0000-8500
 - 21-132-0000-0-0000-8500
- ❑ Funding Source: 50% State Building Fund & 50% Measure B (Reimb. by CFD)
- ❑ Project Budget Amount: \$ 13,787,991
- ❑ Amount Expended (Final): \$ 13,155,799
- ❑ Project Duration: Start Date: 12/20/01 Completion Date: 1/3/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project consisted of the construction of a new elementary school in the Orangecrest area of Riverside. The school consists of 54,148 square feet of building area, 35 classrooms and auxiliary teaching spaces on an approximately 10 acre campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

February 10, 2010
Kennedy Elementary
ADA Ramp

General Information:

- ❑ Account Numbers: 21/35-705-7710-0-9660-8526
- ❑ Funding Source: 100 % Measure B Project Savings from Kennedy E.S.
- ❑ Project Budget Amount: \$31,364
- ❑ Amount Expended (Final): \$26,393
- ❑ Project Duration: Start Date: 11/23/09 Completion Date: 12/11/09
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Make an Americans with Disabilities Act accessible ramp at Kennedy Elementary School



Completed walkway



Completed retaining wall

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Liberty Elementary School
Electrical Service Upgrade

General Information:

- ❑ Account number: 21-134-0000-0-9604-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$ 62,282
- ❑ Amount Expended (Final): \$ 62,282
- ❑ Project Duration: Start: 9/3/03 Completion: 1/21/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Due to growth in the student population and increased electrical needs for air conditioning, computers, overhead projectors, the new MPR, etc., the capacity for the electrical service must be increased. This project includes replacement of the main electrical service and power distribution to applicable portions of the campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 9, 2007

Liberty Elementary School
Multi-purpose Building

General Information:

- Accounts numbers:
 - 21-731-0000-0-0000-8500
 - 35-731-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 4,432,306
- Amount Expended (Final): \$ 4,193,969
- Project Duration: Start Date: 7/20/05 Completion Date: ~~9/06/06~~ 3/22/07
- Contract Percent Complete: 100%

Current Activities:

Scope of Work:

The project consists of the addition of a 6,175 square foot multi-purpose building and relocation/replacement of existing portable classrooms.



View of the kitchen



View of the multi-purpose room stage

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Liberty Elementary School
Landscaping***

General Information:

- Account numbers:
 - 21-731-7110-0-0000-8500-6270
 - 35-731-7110-0-0000-8500-6270
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$59,660
- Amount Expended (Final): \$59,660
- Project Duration: Start Date: 9/15/07 Completion Date: 11/15/07
- Contract Percent Complete: 100%

Scope of Work:

This project includes the addition of landscape and irrigation surrounding the Liberty multi-purpose room addition and other nearby areas affected by its construction.



New Multi-Purpose Room



Landscaping at the new Multi-Purpose Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

Liberty Elementary School
Group J Modernization

General Information:

- Account numbers:
 - 21-749-7710-00000-8500
 - 35-749-7710-00000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 2,432,473
- Amount Expended (Final): \$ 2,379,193
- Project Duration: Start: 06/01/07 Completion: 09/02/08
- Contract Percent Complete: 100%

Scope of Work:

This project consists of the administration wing renovation (Building A), refurbishment of the former kitchen, parking lot expansion, restrooms, and instructional spaces. Also included are the removal of hazardous substances, adding energy conservation measures, upgrading fire alarms and interior lighting, upgrading interior finishes, and the addition of a covered entry structure. The project is being constructed concurrently with the Ramona Modernization project.



Completed Teacher's Work Room



Completed Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

Longfellow Elementary School
2-story Classroom/Library Building

General Information:

- Account numbers:
 - 21-732-0000-0-0000-8500
 - 35-732-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 6,715,108
- Amount Expended (Final): \$ 5,611,348
- Project Duration: Start: 7/20/05 Completion: ~~09/06/06~~ 10/13/06
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a 14,210 square foot 2-story building consisting of 10 classrooms and a library.



Classroom portion of the new wing.



Library interior photo.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Longfellow Elementary School
Landscaping

General Information:

- Account numbers:
 - 21-732-7710-0-0000-8500-6270
 - 35-732-7710-0-0000-8500-6270
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$196,339
- Amount Expended (Final): \$196,339
- Project Duration: Start Date: 07/06/07 Completion Date: 10/29/07
- Contract Percent Complete: 100%

Scope of Work:

The project includes the landscaping for both the Longfellow new wing addition in addition to landscaping and concrete paving in the school's existing quadrangle.



New Longfellow Quad planters



Grass at the parking strip

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

*Madison Elementary School
Modernization – Group J*

General Information:

- Account numbers:
 - 21-750-0000-0-0000-8500
 - 35-750-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 1,144,987
- Amount Expended (Final): \$ 1,088,188
- Project Duration: Start: 6/16/05 Completion: 11/23/05
- Contract Percent Complete: 100%

Scope of Work:

This project included the replacement of portable classroom buildings and a childcare building, a restroom renovation, and new disabled accessible ramps.



New accessible ramp



Completed new portables

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

***Madison Elementary School
Lunch Shelter Addition***

General Information:

- Account Numbers:
 - 21/35-712-7710-0-9660-8530 (18%)
 - 21/35-713-7710-0-9660-8530 (82%)
- Funding Source: Measure B Project Savings from Mod G Gage and Harrison
- Project Budget Amount: \$ 296,413
- Amount Expended (Final): \$ 296,348
- Project Duration: Start: 06/13/08 Completion: 10/10/08
- Contract Percent Complete: 100%

Scope of Work:

Relocate existing portable classroom to provide space to install a suitable lunch shelter and other required site improvements.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Magnolia Elementary School
Group H Modernization***

General Information:

- Account numbers:
 - 21-739-0000-0-0000-8500
 - 35-739-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$3,562,660
- Amount Expended (Final): \$2,898,133
- Project Duration: Start: 6/17/04 Completion: ~~11/15/05~~ 08/14/06
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and renovation or addition of various disabled accessible facilities.



MPR front of stage area



Outside MPR new ADA ramp/stairs

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Magnolia Elementary School
Landscaping, Irrigation &
Shade Structure Upgrades***

General Information:

- ❑ Account number
 - 21-XXX-0000-0-0000-8500-XXXX
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 60% Measure B, 40% School Facilities Improvement
- ❑ Project Budget Amount: \$505,982
- ❑ Amount Expended (Final): \$470,187
- ❑ Project Duration: Start Date: 3/1/2006 Completion Date: 12/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Renovation of landscape and irrigation system along Magnolia Avenue and Maplewood Place. Full renovation of irrigation system and turf playfields and construct a 40'x30' lunch shelter.



Issuance II

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Mt. View Elementary School
Modernization – Group J***

General Information:

- ❑ Account numbers:
 - 21-751-0000-0-0000-8500
 - 35-751-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 583,859
- ❑ Amount Expended (Final): \$ 583,859
- ❑ Project Duration: Start Date: 11/27/06 Completion Date: 9/05/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project includes installation of new ductwork, suspended ceilings, new lighting, accessible sinks and drinking fountains, new casework, fire alarm upgrades, accessible ramps and walkways, and modifications to restrooms.



Completed Restroom Renovation



New Drinking Fountains

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Mt. View Elementary School
Restroom (ADA)***

General Information:

- ❑ Account number: 21/35-713-0000-0-9661-8533
- ❑ Funding Source: 100% Measure B Project Savings from Harrison Mod G
- ❑ Project Budget Amount: \$ 97,213
- ❑ Amount Expended (Final): \$ 45,200
- ❑ Project Duration: Start Date: 7/2/07 Completion Date: 8/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a required accessible relocatable restroom to meet DSA approval standards.



New Accessible Restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Mountain View Elementary
Wing Addition & Modernization K***

General Information:

- Accounts # 21-21/35-778-7710-0-0000-8500
- Funding Source: 63% Measure B, 15% CFD's, 22% State
- Project Budget Amount \$ 6,911,623
- Amount Encumbered: \$ 263,454
- Amount Expended: \$ 6,195,818
- Construction Duration Start Date: 12/14/09 Completion Date: ~~6/30/11~~ 8/28/11
- Percent Complete: 100%
- Current Activities: The project is complete.

Scope of Work:

Replacement of aging portable classroom wing (former Camp Anza military barracks) with a new classroom wing, a new bus drop-off, and a new library; safety and security alterations to the administration office, and conversion of the existing library back into two classrooms.



Completed Administration Addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

*Pachappa Elementary School
Lunch Shelter Addition*

General Information:

- Account numbers:
 - 21-713-0000-0-9660-8534
 - 35-713-0000-0-9660-8534
- Funding Source: Project Savings- Harrison Elementary School Group G
- Project Budget Amount: \$ 153,987
- Amount Expended (Final): \$ 109,819
- Project Duration: Start: 06/13/08 Completion: 10/10/08
- Contract Percent Complete: 100%
- Current Activities: The project is complete.

Scope of Work:

Install lunch shelter, relocate parking lot and storage containers, and provide required site improvements to meet DSA approval standards. The lunch shelter was removed from the project and moved to the new classroom wing project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 18, 2011

***Pachappa Elementary
Modernization K***

General Information:

- ❑ Accounts # 21/35-781-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$ 1,397,908
- ❑ Amount Expended (Final): \$ 1,125,286
- ❑ Construction Duration Start Date: 11/30/09 Completion Date: ~~3/30/11~~ 4/15/11
- ❑ Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Renovation of staff restrooms in the administration office, safety and security alterations to the administration office entrance and conversion of the existing library back into two classrooms.



Administration Office Addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Pachappa Elementary
Wing Addition***

General Information:

- ❑ Accounts # 21/35-779-7710-0-0000-8500
- ❑ Funding Source: 41% Measure B, 9% CFD's, 50% State
- ❑ Project Budget Amount \$ 8,909,096
- ❑ Amount Encumbered: \$ 282,039
- ❑ Amount Expended: \$ 7,198,188
- ❑ Construction Duration Start Date: 11/30/09 Completion Date: 10/30/11
- ❑ Percent Complete: 95%
- ❑ Current Activities: The classrooms and library addition are complete. Playfield landscaping, a light pole, and a drinking fountain are pending installation.

Scope of Work:

Replacement of aging portable classrooms with a new 2-story classroom wing, a new bus drop-off, a new lunch shelter, and a new library.



Area to be Landscaped

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Sunshine Early Childhood Center
Restroom Renovation (ADA)***

General Information:

- ❑ Account numbers:
- ❑ 21-713-0000-0-9661-8555
- ❑ 35-713-0000-0-9661-8555
- ❑ Funding Source: 100% Measure B Savings from Harrison Mod G
- ❑ Project Budget Amount: \$78,129
- ❑ Amount Expended (Final): \$73,991
- ❑ Project Duration: Start: 7/2/07 Completion: 8/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct ADA required restroom improvements to meet DSA approval standards.



Completed restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 12, 2008

*Sunshine Elementary School
Shade Shelter Addition*

General Information:

- Account numbers:
 - 21-708-7710-0-9660-8554
 - 35-708-7710-0-9660-8554
- Funding Source: 19% Measure B Projects Savings (North Mod F)
 81% Non Measure B Funding
- Project Budget Amount: \$ 9,000
- Amount Expended (Final): \$ 8,904
- Project Duration: Start: 11/26/07 Completion: 01/07/08
- Contract Percent Complete: 100%

Scope of Work:

Install shade shelter over metallic play equipment for disabled student use year-round.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 10, 2007

Mark Twain Elementary School

General Information:

- ❑ Account numbers:
 - 21-756-0000-0-0000-8500
 - 35-756-7710-0-0000-8500
- ❑ Funding Source: 40% State, 60% CFD
- ❑ Project Budget Amount: \$25,944,675
- ❑ Amount Expended (Final): \$25,178,519
- ❑ Construction Duration: Start: 6/05 Completion: ~~10/30/06~~ 11/15/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project provides a new 66,153 square foot elementary school in the Mission Ranch Development. This 10-acre site is located at the southwest corner of the intersection of Krameria and Cole Avenues. This site will accommodate 1094 students on a single-track schedule. This project will relieve overcrowded conditions at Rivera, Franklin, and Kennedy elementary schools, as well as accommodate new growth.

Measure B funds will only be used for the initial activities such as site acquisition and preliminary design. Once available, CFD funds will reimburse Measure B funding account.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

***Victoria Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-754-0000-0-0000-8500
 - 35-754-7710-0-0000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 520,058
- Amount Expended (Final): \$ 519,150
- Project Duration: Start: 7/20/06 Completion: 06/30/07
- Contract Percent Complete: 100%

Scope of Work:

This project included restroom modifications, a classroom renovation, disabled accessible ramps and walkways, gates, parking lot modifications, and two lunch shelters.



Lunch shelter during construction



Completed accessible drinking fountain

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Washington Elementary School
Modernization – Group H***

General Information:

- ❑ Account numbers:
 - 21-740-0000-0-0000-8500
 - 35-740-7710-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 3,659,382
- ❑ Amount Expended (Final): \$ 2,860,742
- ❑ Construction Duration: Start: 6/17/04 Completion: ~~12/25/05~~ 08/14/06
- ❑ Construction Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and addition of disabled person's accessible facilities.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Woodcrest Elementary School
Reconstruction***

General Information:

- Account numbers:
 - 35/14/25-156-0000-0-0000-8500
 - 21-156-0000-0-0000-8500
- Funding Source: Mod: 80% State & 20% Measure B.
Growth: 50% State & 50% Measure B
- Project Budget Amount: \$ 11,277,059
- Amount Expended (Final): \$ 10,998,937
- Project Duration: Start: 6/23/03 Completion: ~~6/30/04~~ 7/7/04
- Contract Percent Complete: 100%

Scope of Work:

This project consists of the demolition of existing portable classrooms, as well as, the construction of a new administration building, library, and 27 permanent classrooms. Additionally, the scope of work includes the renovation of the existing Multi-purpose Room. When complete, the new school area will be 40,183 square feet.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

***Woodcrest Elementary School
Concrete Modification***

General Information:

- Account numbers:
 - 21-705-7710-0-9660-8539-xxxx (20%)
 - 35-705-7710-0-9660-8539-xxxx (80%)
- Funding Source: Project Savings from Kennedy Elementary School
- Project Budget Amount: \$ 10,500.00
- Amount Expended (Final): \$ 10,500.00
- Project Duration: Start: 7/30/08 Completion: 8/15/08
- Contract Percent Complete: 100%

Scope of Work:

An accessible drop-off/loading zone was added to the front of the school.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Central Middle School
Fencing Repair/Replacement***

General Information:

- ❑ Account number: 21-0-0000-9630-8500-6100
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$26,103
- ❑ Amount Expended (Final): \$26,103
- ❑ Project Duration: Start Date: Start: August 23, 2004 Completion: September 24, 2004
- ❑ Contract Percent Complete: 100%

Scope of Work:

Install 382 Lin. ft. of 6 ft. high chain link fencing with gates and 238 Lin. ft of 6 ft. high heavy ornamental iron fencing with gates. This will provide us the ability to secure the entire campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006
Central Middle School
Wing Addition

General Information:

- ❑ Account numbers
 - 21-759-0000-0-0000-8500
 - 35-759-7710-0-0000-8500
- ❑ Funding Source: 45% Measure B, 45% State, 10% Other
- ❑ Project Budget Amount: \$5,849,079
- ❑ Amount Expended (Final): \$4,856,921
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 6/09/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project will provide a new 16,700 square foot building which includes four new permanent science classrooms, a computer lab, and seven standard classrooms. The purpose of this new structure is to both accommodate growth and replace deteriorating portable classrooms.

Photos: Views of the building from the exterior of the campus (Street View)



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007
Central Middle School
Modernization – Group J

General Information:

- Accounts numbers
 - 21-742-7710-00000-8500
 - 35-742-7710-00000-8500
 - 21-713-7710-0-9660-8544
 - 35-713-7710-0-9660-8544
- Funding Source: 49% State Building Fund; 29% Measure B; 20% CFD; 9% Project Savings from Harrison Modernization
- Project Budget Amount: \$ 1,935,882
- Amount Expended (Final): \$ 1,901,296
- Project Duration: Start Date: 6/16/06 Completion Date: 08/30/07
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovating restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



One of two new drinking fountains



New trash enclosure

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008
Central Middle School
Landscaping

General Information:

- ❑ Account numbers:
 - 21-759-7710-0-0000-8500-6270
 - 35-759-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$69,700
- ❑ Amount Expended (Final): \$69,700
- ❑ Project Duration: Start Date: 10/09/07 Completion Date: 11/15/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes the landscaping for the Central Wing Addition.

Photos:



Completed landscaping



Completed lawn and planter

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 18, 2011

***Central Middle School
Multipurpose Room***

General Information:

- ❑ Account Numbers: 21/35-772-7710-0-0000-8500
- ❑ Funding Source: 68% Measure B, 24% Various CFD's, 8% State SFP Funds
- ❑ Project Budget Amount: \$8,729,290 (Reduced from \$9,300,612)
- ❑ Amount Expended (Final): \$8,681,617
- ❑ Project Duration: Phase I: 6/12/09 – 08/14/09
Phase II: 12/21/09 – ~~11/15/10~~ 4/15/11
- ❑ Contract Percent Complete: Phase I: 100% Phase II: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Construction of a Multipurpose Room at Central Middle School



Completed MPR



Completed Band Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006

***Chemawa Middle School
Wing Addition***

General Information:

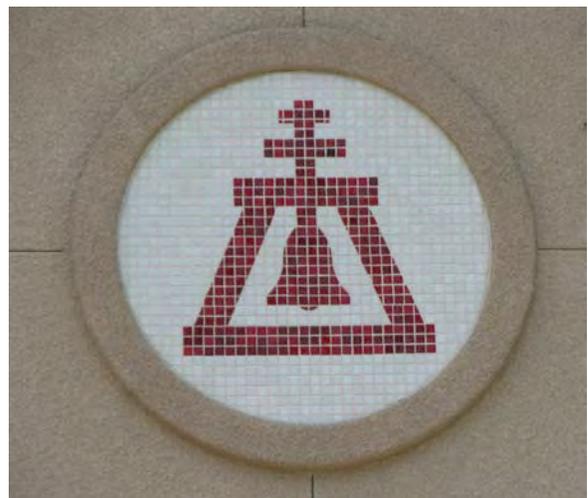
- ❑ Account numbers:
 - 21-760-0000-0-0000-8500
 - 35-760-7710-0-0000-8500
- ❑ Funding Source: 45% Measure B, 45% State, 10% Other
- ❑ Project Budget Amount: \$4,777,404
- ❑ Amount Expended (Final): \$3,674,782
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 07/15/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project will provide a 13,853 square foot building with nine new permanent classrooms and one computer lab classroom. The purpose of the building is to accommodate growth and replace deteriorating portable classrooms.



Exterior View



Raincross Detail

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

*Chemawa Middle School
Landscaping*

General Information:

- ❑ Account numbers:
 - 21-744-7710-0-0000-8500-6270
 - 35-744-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$74,6500
- ❑ Amount Expended (Final): \$74,650
- ❑ Project Duration: Start Date: 10/09/07 Completion Date: 11/30/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes landscaping surrounding the Chemawa Wing Addition.



Completed Landscaping



Completed Landscaping

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 12, 2008

***Chemawa Middle School
Group J Modernization***

General Information:

- Account numbers:
 - 21-742-7110-0000-0-8500
 - 35-742-7110-0000-0-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 3,965,855
- Amount Expended (Final): \$ 3,399,579
- Project Duration: Start Date: 6/16/06 Completion Date: 1/18/08
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, replacement of interior finishes; renovating restrooms, renovation or addition of disabled accessible facilities (including designated restrooms), and demolishing obsolete portable classrooms. A lunch shelter was added by change order.

Photos:



Completed Lunch Shelter



Lunch Shelter lighting

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

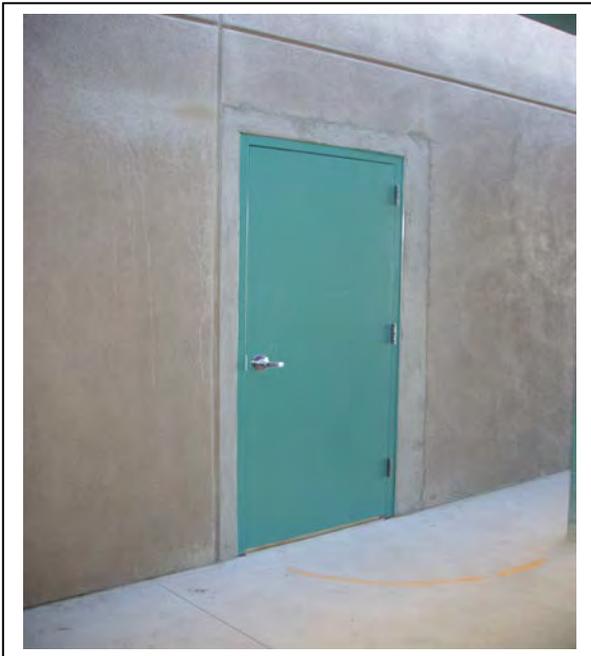
***Earhart Middle School
Health Office Improvements***

General Information:

- ❑ Account number:
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$7,147
- ❑ Amount Expended (Final): \$7,147
- ❑ Project Duration: Start: ~~6/30/05~~ 7/1/04 Completion: ~~8/29/05~~ 8/31/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Add an exterior door to the school's health office and address related accessibility and privacy issues.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Gage Middle School
Modernization – Group G***

General Information:

- Account numbers:
 - 35/30-240-0000-0-0000-8500
 - 21-240-0000-0-0000-8500
- Funding Source: 80% State Building Fund & 20% Measure B
- Project Budget Amount: \$ 3,678,803
- Amount Expended (Final): \$ 3,074,873
- Project Duration: Start Date: 2/24/03 Completion Date: 8/4/04 5/27/04
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacement of fire alarm systems, upgrade interior lighting, interior finishes replacement, renovation of restrooms, and renovation or addition of ADA accessible facilities including designated restrooms. The school building area is 100,861 square feet.



Modernized Science Classroom



New Entry Gate

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

Gage Middle School
Shade Structure and Security Addition

General Information:

- Account numbers:
 - 21-712-7710-0-9660-8547 (20%)
 - 35-712-7710-0-9660-8547 (80%)
- Funding Source: Project Savings- Gage Middle School Modernization G
- Project Budget Amount: \$ 93,578
- Amount Expended (Final): \$ 92,956
- Project Duration: Start: 06/13/08 Completion: 09/26/08
- Contract Percent Complete: 100%

Scope of Work:

Install shade structure and security related site improvements to meet DSA approval standards.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 12, 2011

Frank Augustus Miller Middle School

General Information:

- ❑ Account Numbers: 21/35-758-7710-0-0000-8500-0000
- ❑ Funding Source: 9% Measure B, 47% CFD's, and 44% State Funding
- ❑ Project Budget Amount: \$46,759,626
- ❑ Amount Expended (Final): \$45,964,921
- ❑ Construction Duration: Start Date: 3/5/08 Completion Date: ~~01/01/10~~, ~~08/01/10~~, 12/30/10
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The Attendance window, new fencing and gates, and stage lighting are complete. These were the last projects at the site.

Scope of Work:

Frank Augustus Miller Middle School is located in the Woodcrest/Mission Ranch area of Riverside. This 20 acre site is located at the southwest corner of the intersection of Krameria Avenue and the future Alta Cresta Road. The school will initially accommodate 900 students, with plans for future expansion to 1,200 students. This new middle school will relieve overcrowded conditions at both Chemawa and Earhart middle schools and accommodate potential growth.

Photos: Existing conditions.



Stage spot light array



Stage flood light array

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

**Sierra Middle School
Electrical Service Upgrade**

General Information:

- Account number:
 - 21-250-0000-0-9604-8500
- Funding Source: 100 % Measure B
- Project Budget Amount: \$171,834
- Amount Expended (Final): \$168,814
- Project Duration: Start: 12/02/02 Completion: 1/6/03
- Contract Percent Complete: 100%

Scope of Work:

Due to growth in the student population and increased electrical needs for air conditioning, computers, classroom equipment, etc., the capacity for the electrical service needed to be increased. This project included replacement of the main electrical service. The Sierra consists of 106,507 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Sierra Middle School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-753-0000-0-0000-8500
 - 35-753-7710-0-0000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$1,079,375
- Amount Expended (Final): \$ 927,295
- Project Duration: Start: 5/1/07 Completion: 09/20/07
- Contract Percent Complete: 100%

Scope of Work:

This project includes the renovation of a classroom wing, staff and student restrooms, parking lot lighting, and modifications to the sidewalk and parking lot to comply with accessibility requirements.



New illuminated walkway bollards



New parking lot lighting

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 17, 2006

***University Middle School
Modernization***

General Information:

- ❑ Account numbers:
 - 21-734-0000-0-0000-8500
 - 35-734-7710-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 4,334,100
- ❑ Amount Expended (Final): \$ 4,309,445
- ❑ Construction Duration: Start: 6/04 Completion: ~~11/15/05~~ 03/28/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, addition of disabled accessible facilities, and office space reconfiguration.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007
University Middle School
Fencing Project

General Information:

- ❑ Account numbers:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$33,600
- ❑ Amount Expended (Final): \$33,600
- ❑ Project Duration: Start: 11/1/06 Completion: 7/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Install tube steel and chain link fencing and gates across the front of the campus.



Issuance II

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Arlington High School
Modernization – Group F***

General Information:

- ❑ Account numbers
 - 35-310-0000-0-0000-8500
 - 21-310-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 8,508,639
- ❑ Amount Expended (Final): \$ 8,043,425
- ❑ Project Duration: Phase I: Start Date: 6/01/01 Completion Date: 10/30/02
Phase II: Start Date: 6/14/03 Completion Date: 09/06/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, metal roofing, adding HVAC, replacing interior finishes, refurbishing the gymnasium, constructing an additional parking lot, and renovation or addition of disabled person's facilities (such as restrooms, ramps, signage, special seating, etc.). The school consists of 152,000 square feet of building area.

Additional scope included adding 7 new portables and renovating the campus quad turf and sidewalks.



Office Interior



Theater

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Arlington High School
Science Wing Addition***

General Information:

- ❑ Account # 21/35-310-0000-0-9625-8500
- ❑ Funding Source: 50% Measure B 50% State
- ❑ Project Budget Amount: \$ 4,818,634
- ❑ Amount Expended (Final): \$ 4,353,346
- ❑ Project Duration: Start Date: 7/03/03 Completion Date: ~~2/15/04~~ 6/30/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate the growing demand. This 15,787 square foot lab wing will provide five lab classrooms and five standard academic classrooms. The project includes the replacement of ten deteriorating portable classrooms and addition of 4 new portables and a landscaped quad area.



Front of Building with Landscaping



Science Lab Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

Arlington High School
Energy Management System (EMS)

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556-XXXX (20%)
 - 35-707-7710-0-9660-8556-XXXX (80%)
- Funding Source: Project Savings- Arlington High School Modernization F
- Project Budget Amount: \$ 398,259
- Amount Expended (Final): \$ 398,259
- Project Duration: Start: 6/15/2002 Completion: 6/30/2002
- Contract Percent Complete: 100% Complete

Scope of Work:

The installation of Energy Management Controls allows the district central monitoring and control of the heating, ventilation, and air conditioning for the site and provides significant energy savings. It also allows remote diagnostics of problems with the system to help service technicians.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

***Arlington Science Wing Addition
Portable Relocations***

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556-XXXX (20%)
 - 35-707-7710-0-9660-8556-XXXX (80%)
- Funding Source: Project Savings - Arlington High School Modernization F
- Project Budget Amount: \$ 815,328
- Amount Expended (Final): \$ 815,328
- Project Duration: Start: 10/2002 Completion: 11/2004
- Contract Percent Complete: 100%

Scope of Work:

Following the construction of new permanent science wing addition, existing portables at Arlington were removed and rearranged to create a new quad area. Portables that still were usable, but were no longer needed on the Arlington campus were moved to AACES (Adult Ed.), Earhart Middle School, King High School, and University Heights Middle School.



Portable being relocated.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009

***Arlington High School
Bleacher ADA Repair***

General Information:

- Account numbers:
 - 21-709-7710-0-9660-8556 (20%)
 - 35-709-7710-0-9660-8556 (80%)
- Funding Source: Project Savings from Poly Mod F
- Project Budget Amount: \$ 320,000
- Amount Expended (Final): \$ 235,350
- Project Duration: Start : 7/6/09 End: 8/25/09
- Contract Percent Complete: 100%

Scope of Work:

As a follow up to Arlington's completed modernization project, this project will include the replacement of the Gymnasium Bleachers to meet the requirements for the American's With Disabilities Act.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009

***Arlington High School
Stucco Repair***

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556 (20%)
 - 35-707-7710-0-9660-8556 (80%)
- Funding Source: Project Savings from Arlington High School Modernization F
- Project Budget Amount: \$ 140,030
- Amount Expended (Final): \$ 101,927
- Project Duration: Start: 6/22/09 Completion: 8/15/09
- Contract Percent Complete: 100%

Scope of Work:

As a follow up to Arlington's completed modernization project, this project will include plaster repair/replacement due to water damage at Buildings C, D, E, and K.



New stucco at the front of Library building



New stucco at the Kitchen wing

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZEN'S OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***Arlington High School
Athletic Facilities Master Plan***

General Information:

- | | |
|---|--|
| <input type="checkbox"/> Account Numbers: | 21-784-0000-0-0000-8556-xxxx
06-784-9986-0-0000-8556-xxxx |
| <input type="checkbox"/> Funding Source: | Measure B, RDA |
| <input type="checkbox"/> Project Budget Amount: | \$11,582,656 |
| <input type="checkbox"/> Amount Encumbered: | \$ 0 |
| <input type="checkbox"/> Amount Expended: | \$ 8,593 |
| <input type="checkbox"/> Project Duration: | Est. Start Date: 10/2011 Est. Completion Date: 10/2012 |
| <input type="checkbox"/> Contract Percent Complete: | 0% |
| <input type="checkbox"/> Current Activities: | Project in design |

Scope of Work:

- Master plan the entire existing athletic fields including the former agriculture program acreage.
- Installation of synthetic turf (football field) & all-weather track.
- Concession stand, restroom building and team room to serve stadium (5000 sq ft)
- Practice grade lighting for stadium
- Stadium bleachers for 750 spectators
- Required access improvements
- Parking lot to be added with access from Jackson Street
- Re-align and refinish existing tennis courts
- Reserve location for ancillary gym,
- Add perimeter landscaping where needed

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005
***King High School
Stadium***

General Information:

- ❑ Account number: 21-320-0000-0-0000-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$3,170,891
- ❑ Amount Expended (Final): \$3,145,669
- ❑ Project Duration: Start: 5/15/03 Completion: 12/1/04 (Phase 2) & 12/30/04 (Phase 3)
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a 4,500 seat District Stadium at King High School. The project includes bleachers and field lighting. All portions of the project will be constructed on the existing 55-acre campus. The school consists of 265,450 square feet of building area. Retaining walls to be installed at the north side of the locker rooms along the route to the pool are under construction.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006

***King High School
Aquatic Center***

General Information:

- ❑ Account number: 21-765-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$3,943,862
- ❑ Amount Expended (Final): \$3,655,538
- ❑ Construction Duration: Start: 9/19/05 Completion: ~~5/30/06~~ 6/15/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

King is the only high school within Riverside USD without a swimming pool. This project will provide a competition-grade pool and a 9,100 square foot support building.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

***King High School
Lunch Shelters***

General Information:

- ❑ Account number: 21-775-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 345,458
- ❑ Amount Expended: (Final) \$ 345,458
- ❑ Project Duration: Start: 05/10/06 Completion: 11/17/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Installation of six prefabricated lunch shelters in the “G” quad and four prefabricated lunch shelters in the “H” quad of MLK High School; each lunch shelter is 26 feet in diameter and the 10 lunch shelters provide approximately 4,800 total square feet of shaded area. Extensive rerouting of underground utilities was a significant challenge on this project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

King High School
Student Parking and Portable Classroom Infrastructure

General Information:

- ❑ Account number: 21-774-7710-0-0000-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Estimate: \$1,346,714
- ❑ Amount Expended (Final): \$ 736,839
- ❑ Construction Duration: Start Date: 7/16/07 Completion Date: 9/17/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

As the high school in the District with the largest student population, King was initially built with 663 parking spaces a future parking area in the Northeast corner of the campus. This project will pave 105,000 square feet of unimproved area adding 258 parking spaces with appropriate lighting and site drainage systems, as well as construct building pads and infrastructure for future portable classrooms.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

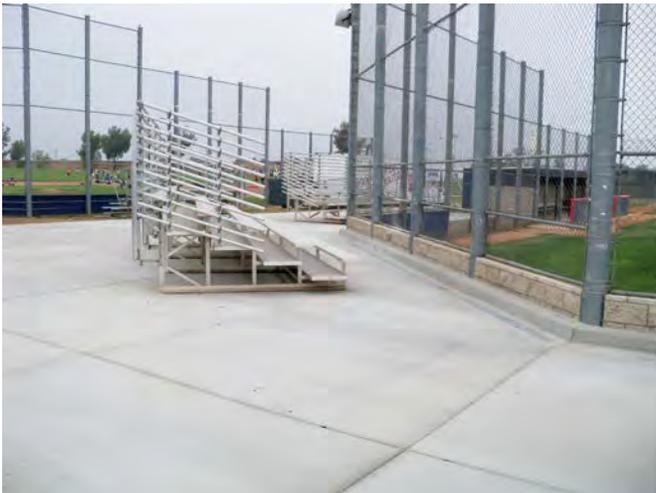
***King High School
Athletic Facilities Master Plan Completion***

General Information:

- ❑ Account Numbers: 21-784-0000-0-0000-8557-0000
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$3,866,979
- ❑ Amount Expended (Final): \$2,295,666
- ❑ Project Duration: Start Date: 5/16/11 Completion Date: 8/18/11
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete and has entered the maintenance/warranty period.

Scope of Work:

Installation of synthetic turf (football field) & all-weather track, install required access improvements, address equity of baseball and softball facilities, complete dugouts, renovate athletic fields, including improvement of drainage.



Completed Baseball Hardscape



Completed Practice Field

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***North High School
Modernization - Group F***

General Information:

- ❑ Account numbers:
 - 35-330-0000-0-0000-8500
 - 21-330-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 8,522,064
- ❑ Amount Expended (Final): \$ 7,868,134
- ❑ Project Duration: Start: 7/31/01 Completion: 10/31/02
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, adding HVAC, replacing the gymnasium floor and bleachers, replacing interior finishes, and renovation or addition of disabled persons facilities (such as restrooms, ramps, signage, special seating, adding an elevator, etc.). The school consists of 180,424 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***North High School
Science Wing Addition***

General Information:

- Account numbers:
 - 35-330-0000-0-9625-8500
 - 21-330-0000-0-9625-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 4,298,270
- Amount Expended (Final) \$ 4,174,414
- Project Duration: Start: 7/14/03 Completion: ~~2/15/04~~ 7/15/04
- Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate growing demand. This 15,787 square foot lab wing will provide five lab classrooms and five standard academic classrooms. The project includes the relocation of seven portable classrooms.



Front of Building with Landscaping



Classroom with New Projectors

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009
North High School
Portable Project

General Information:

- Account Numbers:
 - 21-708-7710-0-9660-8558-xxxx (20%)
 - 35-708-7710-0-9660-8558-xxxx (80%)
- Funding Source: Project Savings – North High School Modernization F
- Project Budget Amount: \$ 8,316.00
- Amount Expended (Final): \$ 8,316.00
- Project Duration: Start: 6/1/04 Completion: 6/14/05
- Contract Percent Complete: 100%

Scope of Work:

Plan the relocation of two portables being used for interim housing for North High School's Modernization group F and Science Wing to Emerson Elementary School.



Relocated portable classroom.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009
North High School
Field Renovation

General Information:

- ❑ Account Numbers: 21-771-0000-0-0000-8558
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,139,245
- ❑ Amount Expended (Final): \$1,130,070
- ❑ Project Duration: Start Date: 06/18/08 Completion Date: 10/03/08
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The one year maintenance period is complete.

Scope of Work:

Renovate the athletic fields at North High School and bring them to current code and district standards for safe and efficient athletic facilities. An automated irrigation system will be installed. The fields will be re-graded, supplemented with soil amendments, and sod will be established. Fencing will be replaced along Third St. and Linden Ave. (fencing along Chicago has already been replaced). Shrubs will be planted outside the fence.



Completed playfield.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZEN'S OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***North High School
Athletic Facilities Master Plan Completion***

General Information:

- | | |
|---|--|
| <input type="checkbox"/> Account Numbers: | 21-784-0000-0-0000-8558-xxxx
06-784-9986-0-0000-8558-xxxx |
| <input type="checkbox"/> Funding Source: | Measure B, RDA |
| <input type="checkbox"/> Project Budget Amount: | \$9,001,901 |
| <input type="checkbox"/> Amount Encumbered: | \$ 0 |
| <input type="checkbox"/> Amount Expended: | \$ 11,200 |
| <input type="checkbox"/> Project Duration: | Est. Start Date: 10/2011 Est. Completion Date: 10/2012 |
| <input type="checkbox"/> Contract Percent Complete: | 0% |
| <input type="checkbox"/> Current Activities: | Project in design |

Scope of Work:

- Replacement of 25 meter pool. Pool and deck lighting. Consider solar water heating for pool.
- Installation of synthetic turf (football field) & 9-lane all-weather track. Concession stand and restroom building to serve stadium. Replace existing bleachers with 1000 seat bleachers. Practice-grade lighting.
- Refinish existing and add two tennis courts
- Reserve location for ancillary gym.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Poly High School
Modernization – Group F***

General Information:

- ❑ Account numbers:
 - 35-340-0000-0-0000-8500
 - 21-340-0000-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 9,499,666
- ❑ Amount Expended (Final): \$ 9,355,830
- ❑ Project Duration: Start: 7/02/01 Completion: 4/20/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, conversion of a former woodshop into science classrooms, replacing the gymnasium floor and bleachers, adding HVAC, replacing interior finishes, and upgrading disabled persons facilities (such as restrooms, ramps, signage, special seating, adding an elevator, etc.). The school consists of 184,924 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Poly High School
Science Wing Addition***

General Information:

- ❑ Account numbers:
 - 35-340-0000-0-9625-8500
 - 21-340-0000-0-9625-8500
- ❑ Funding Source: 80% State Building Fund & 10% Measure B & 10% CFD's
- ❑ Project Budget Amount: \$ 6,259,204
- ❑ Amount Expended (Final): \$ 4,813,283
- ❑ Project Duration: Start: 8/01/03 Completion: 7/15/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate the growing demand. This two-storey 17,092 square foot lab wing will provide five laboratory classrooms and five standard academic classrooms.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007
Poly High School
Fencing Project

General Information:

- ❑ Account number:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$22,600
- ❑ Amount Expended (Final) \$20,600
- ❑ Project Duration: Start: 11/1/06 Completion: 5/15/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Install tube steel fencing and gates between the Administration building and the new Science building, and between the Administration building and the Littleworth Theater.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009
***Poly High School
Portable Project***

General Information:

- Account numbers:
 - 21-709-7710-0-9660-8559 (20%)
 - 35-709-7710-0-9660-8559 (80%)
- Funding Source: Project Savings - Poly High School Modernization F
- Project Budget Amount: \$ 80,922
- Amount Expended (Final): \$ 80,922
- Project Duration: Start: 1/20/03 Completion: 8/15/04
- Contract Percent Complete: 100%

Scope of Work:

A portable classroom was moved out of the footprint of the new science wing at Chemawa Middle School to make way for construction.



Relocated portable classroom.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZEN'S OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***Poly High School
Athletic Facilities Master Plan***

General Information:

- Account Numbers: 21-784-0000-0-0000-8561-xxxx
06-784-9986-0-0000-8561-xxxx
40-784-0000-0-0000-8561-xxxx
- Funding Source: Measure B, RDA
- Project Budget Amount: \$12,540,977
- Amount Encumbered: \$ 1,403
- Amount Expended: \$ 31,955
- Project Duration: Est. Start Date: 10/2011 Est. Completion Date: 10/2012
- Contract Percent Complete: 0%
- Current Activities: Project in design

Scope of Work:

- Aquatic Center to include 50 m pool, spectator seating for 500, restroom and locker rooms, ticket booth and concession stand. Consider solar water heating for pool. Relocation of existing basketball courts.
- Installation of synthetic turf (football field) & all-weather track. For football field consider drinking fountains, practice-grade lighting, review condition of bleachers and goal posts,
- Refinish existing and add two tennis courts
- Address equity of baseball and softball facilities, including addition of softball team rooms. Develop JV softball field.
- Reserve location for ancillary gym,
- Renovate athletic fields.
- Add perimeter landscaping where needed

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

Ramona High School
Lab Wing Remodel

General Information:

- ❑ Account numbers:
 - 21-350-0000-0-9625-8500
 - 35-350-0000-0-9625-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,731,367
- ❑ Amount Expended (Final): \$1,719,625
- ❑ Construction Duration: Start: 07/20/04 Completion: 12/14/04
- ❑ Construction Percent Complete: 100%

Scope of Work:

Although the number of science labs is nearly sufficient, the science labs at Ramona lack some of the essential facilities needed to effectively deliver the science curriculum required by today's curriculum standards. This project will add lab stations to rooms that currently lack sinks, counter spaces and teacher demonstration stations. Spaces which are underutilized, including a former photography dark room, will be reconfigured to make the space available more productive. One classroom in the adjacent math wing will also be converted to a science teaching station.



Completed Science room



New Science room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007

Ramona High School
Performing Arts Center

General Information:

- Account numbers
 - 21-763-0000-0-0000-8500
 - 35-763-0000-7710-0-8500
- Funding Source: 44% State and 56% Measure B
- Project Budget Amount: \$1,074,337
- Amount Expended (Final): \$ 993,229
- Project Duration: Start: 04/30/07 Completion: 08/18/07
- Contract Percent Complete: 100%

Scope of Work: Provide landscaping, brick veneer, and fencing for the new Performing Arts portable classroom building



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 10, 2008

***Ramona High School
Group J Modernization***

General Information:

- Account Numbers:
 - 21-752-7710-00000-8500
 - 35-752-7710-00000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 8,087,264
- Amount Expended (Final): \$ 6,169,553
- Project Duration: Start: 06/01/07 Completion: 09/02/08
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of the administration building (Building D) including instructional spaces, offices and restrooms; the gymnasium (Building A) boys and girls locker rooms, ADA bleachers; and Special Education (Building H). Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovation of restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



Inside new math classroom.



New dishwasher, cabinets and sink

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Ramona High School
M&O Athletic Projects***

General Information:

- ❑ Account(s) #21-785-0000-0-0000-8565-XXXX
- ❑ Funding Source: 90% Measure B and 10% RDA
- ❑ Project Budget Amount: \$41,526
- ❑ Amount Expended (Final): \$41,526
- ❑ Project Duration: Start Date: 6/2010 Completion Date: 8/2010
- ❑ Project Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Replace gym back boards. Entire basket assemblies and winches will need replacement.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Ramona High School
Interior Landscaping***

General Information:

- ❑ Account(s) # 21-799-7710-0-9660-8565-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$4,300,000
- ❑ Amount Encumbered: \$ 77,706
- ❑ Amount Expended: \$3,328,498
- ❑ Project Duration: Start Date: 8/9/10 Completion Date: 5/31/12
- ❑ Project Percent Complete: 99%
- ❑ Current Activities: Construction is complete. A one year maintenance agreement is in effect through May 2012.

Scope of Work:

Rehabilitation and redesign of the landscape planting, irrigation and hardscape elements for the interior portion of the Ramona High School campus. Exterior lighting, public access areas, and student congregation areas will all be evaluated and reconstructed to best compliment the current and future needs for the students, staff and public. Currently most of the irrigation is inoperable because of degraded piping and the inability to make repairs.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Ramona High School
Stadium & Field Renovation***

General Information:

- ❑ Account(s) # 21-776-0000-0-0000-8500-XXXX
- ❑ Funding Source: 87.5% Measure B/8.3% Riverside Restoration/
4.1% Community Development Block Grant
- ❑ Project Budget Amount: \$12,082,550
- ❑ Amount Expended (Final): \$11,820,475
- ❑ Project Duration: Start Date: 12/19/09 Completion Date: 6/30/11-8/30/11
- ❑ Project Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Installation of synthetic all-weather track and football field, renovation of existing home side bleachers and team rooms, installation of new bleachers which will become the new home-side bleachers, construction of a ticket booth, concession stand, restrooms, parking lot, and complete athletic field renovation.



Completed JV Baseball Field



Completed Ornamental Iron Gates and Fence

Issuance III

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

*Americans with Disabilities Act (ADA)
Transition Plan*

General Information:

- ❑ Account # 21-600-0000-0-0000-9651
- ❑ Funding Source: 100% Measure B
- ❑ Total Project Cost: \$ 19,000
- ❑ Amount Expended (Final): \$ 19,000
- ❑ Project Duration: Start Date: 11/04 Completion Date: 1/05
- ❑ Project Percent Complete: 100%

Scope of Work:

This scope of work is the preparation of an updated survey which identifies spaces recently made accessible and spaces which remain inaccessible to disabled persons. Spaces surveyed include: Restrooms, Corridors and Walkways, Lobbies, Meeting Rooms, Music and Band Rooms, Gymnasias, Multi-purpose Rooms, and Other Common Use Areas. The survey is now required to be updated and provided to the Division of State Architects (DSA) accompanying the submission of a school construction project.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Technology Training Lab

General Information:

- ❑ Accounts
 - 21-330-0000-0-9627-8500-4310
 - 21-330-0000-0-9627-8500-4400
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$100,000.00
- ❑ Amount Expended (Final): \$95,765
- ❑ Project Duration: Start: 2/01/03 Completion: 09/30/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

The scope of work will include the following:

Computer furniture

Computers

Smart Board

Ceiling Mounted Projector

Software

Lab Server

Printers

Wireless Access Points

Video Streaming Equipment

We have decided to change the location of the Technology Training lab to North High School due to the cost to upgrade room 110 on Sierra Middle School campus and the willingness of North High School administration to share space in the new science wing. Many of the infrastructure costs such as HVAC, Electrical and data connections are already included in the science wing scope. We hope to enhance the new lab with technology we would not have been able to afford in the previous location. The science wing is scheduled to be completed by September 2004. Once the lab is completed, it will be used to train RUSD staff in the use of technology. The configuration of the lab will closely match the "model classroom" defined in the pilot school bond project. The teachers selected for the pilot school project will be able to train in an environment that will closely resemble their technology enhanced classroom.

Lab is complete as of October 18, 2004.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

*Asphalt & Concrete Repair/Replacement
Various Sites*

General Information:

- Account(s) #
- Funding Source: 100% Measure B
- Project Budget Amount: \$2,000,000.00
- Amount Expended: \$0
- Amount Encumbered: \$0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: This project has been cancelled.

Scope of Work:

Repair or replace deteriorated asphalt paving and concrete at various sites throughout the district.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

Energy Management Systems
Various Sites

General Information:

- Account(s) #
- Funding Source: 100% Measure B
- Project Budget Amount: \$6,068,000.00
- Amount Expended: \$0
- Amount Encumbered: \$0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: This project has been cancelled.

Scope of Work:

Update antiquated control systems at all school sites in order to increase energy efficiency. Systems affected will include heating, ventilation, air conditioning systems, interior and exterior lighting, and swimming pools.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

*Technology Program
Pilot Schools*

General Information:

- Accounts
 - 21-XXX-0000-0-9628-8500-4310
 - 21-XXX-0000-0-9628-8500-4400
- Funding Source: 100 % Measure B
- Project Budget Amount: \$350,000
- Amount Expended (Final): \$348,928
- Project Duration: Start: 7/01/03 Completion: 7/01/05
- Contract Percent Complete: 100%

Scope of Work:

The funds will be used to equip two model technology classrooms per school site and provide the teachers in these classrooms with training. The selected teachers will be responsible for providing technology training to their site staff.

On September 25, 2003, the training began for the participants in the pilot school program at the NIS Training Facility. Since that date numerous trainings have been conducted.

We will install a server and seventeen thin client devices at Emerson Elementary School. This pilot project will validate the effective use of low cost thin client devices and host based computing.

We will identify an instructional department at a secondary school site and provide the same tools that were provided to the iTree Cadre.

We have identified Chemawa Middle School as the site for the expansion of the iTree concept at the secondary level. It was decided that we would implement the iTree concept among a cadre of teachers on the same site and teaching the same subject. Our experience with the first year pilot showed the benefits of teacher collaboration. We ordered the equipment for Chemawa and await delivery.

At the elementary level we are going to outfit one classroom in every elementary school in the District with the iTree tools. We intend to complete the orders for equipment by December 1, 2004.

As of January 5, 2005, fourteen Promethean Activboards, Activslates, Activote and Toshiba projectors with document cameras have been ordered for both elementary and secondary schools. All have been received except for the Activboards. In addition 29 presentation centers were also ordered. They have not been received. The Elementary and Secondary Technology Specialists are handling the distribution of equipment.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 17, 2006

***Publications Relocation
from Poly to the District Operations Center***

General Information:

- ❑ Account number:
 - 21-761-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$862,000
- ❑ Amount Expended (Final): \$790,455
- ❑ Construction Duration: Start: 6/27/05 Completion: 12/12/05
- ❑ Contract Percentage Complete: 100%

Scope of Work:

This project consists of constructing a new 4,800 square foot Publications Department facility within the existing warehouse building at the District Operations Center. In addition, the Publications Department was relocated from their previous space at Poly High School to the newly renovated facility.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

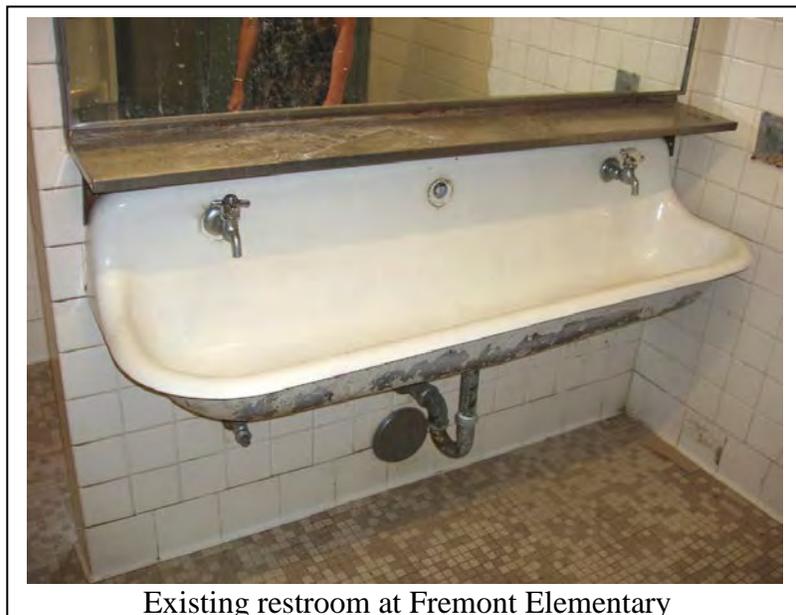
Restroom Renovation Projects
District-wide

General Information:

- ❑ Account number:
 - 21-762-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 237,411
- ❑ Amount Expended (Final): \$ 237,441
- ❑ Construction Duration: TBD – The project is on hold
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: The Phase I construction documents are in DSA back-check. The site survey of conditions for Phase II is complete and construction documents are currently under development.

Scope of Work:

Numerous restrooms throughout the district are in need of renovation to conform to the Americans with Disabilities Act or upgrade them to a more useful state of repair. This project will renovate restrooms at (Phase I) Fremont, Grant, Harrison, Hyatt, Jackson, Monroe, Mt. View, Pachappa, Sunshine, and Victoria and (Phase II) Castle View, Highland, Liberty, Longfellow, Magnolia, Poly, Ramona, and Earhart.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2007

***Playground Equipment Upgrade
Elementary School Sites***

General Information:

- ❑ Account number:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$5,600,000
- ❑ Amount Expended (Final): \$5,291,643
- ❑ Project Duration: Start: 7/10/02 Completion: 12/30/06
- ❑ Project Percent Complete: 100%

Scope of Work:

Removed old, unsafe playground equipment and deteriorated asphalt play areas on the playgrounds. Installed new, safety compliant playground equipment, fall zone surfacing, and asphalt for basketball, tetherball, four square and hopscotch. The new playgrounds were designed to incorporate PTA donated ball walls on sites where they exist. Additionally, new irrigation and sod was installed in the kindergarten playgrounds as well as selected primary play areas.



Adams Primary Playground



Grant Kindergarten Playground

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Communication System
Various Sites***

General Information:

- ❑ Accounts: 21-768-0000-0-0000-8502-xxxx (Measure B)
06-768-9986-0-0000-8502-6277 (Redevelopment)
03-768-0303-0-0000-8500-6277 (E-Rate)
40-768-0000-0-0000-8502-6277 (Special Reserves)
- ❑ Funding Source: 35% Measure B, 5% Redevelopment, 34% E-Rate, 26% Special Reserves
- ❑ Project Budget Amount: \$7,976,533
- ❑ Amount Exp/Encumbered (Final): \$7,918,045
- ❑ Project Duration: Start Date: 6/13/05 Completion Date: ~~08/13/08~~ 8/1/10
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: Opt-E-Man metropolitan area network has been installed to connect all RUSD facilities via fiber optics and support the convergence of voice, data and video transmissions. The conversion to a Voice Over Internet Protocol (VoIP) telecommunications system is underway. All but one site of VoIP equipment has been ordered and received. The following sites have been fully converted to VoIP with equipment installed and cutovers completed: Adams, Adult Education, Alcott, Arlington HS, Beatty, Bryant, Castle View, Central, Chemawa, CRC, District Office, Earhart, EOC, Emerson, Franklin, Fremont, Gage, Grant, Harrison, Hawthorne, Highgrove, Highland, Jefferson, Kennedy, Liberty, Longfellow, MLK, Mt View, M&O Operations Center, NIS Offices, NIS Core Data Center, Nutrition Services Center, Ramona HS, Sunshine, Twain, Victoria, Washington and Woodcrest (total of 38 sites).
- ❑ Even though the installation of the new phone system is complete, there are minor pick up and clean-up projects still in the works, including some back-up power provisions.

Scope of Work:

The purpose of this project is to replace the District's outdated T1 data infrastructure, and outdated and costly phone system in all District facilities. The objective is to converge transmission of voice, data and video with improved features and less recurring cost.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

Restroom Upgrades

Package 2: Sierra Middle School, Magnolia Elementary, and Liberty Elementary School

Package 3: Victoria Elementary, Poly High School

Package 4: Castle View Elementary, Fremont Elementary Schools

General Information:

- | | |
|--|---|
| <input type="checkbox"/> Accounts # | 21-790 – 99911-0-0000-8500 |
| <input type="checkbox"/> Funding Source: | 100% Measure B |
| <input type="checkbox"/> Project Budget Amount | \$ 1,000,000 |
| <input type="checkbox"/> Amount Encumbered: | \$ 200,192 |
| <input type="checkbox"/> Amount Expended: | \$ 817,830 |
| <input type="checkbox"/> Construction Duration | Start Date: 06/06/11 Completion Date: 9/20/11 |
| <input type="checkbox"/> Percent Complete: | 95% |
| <input type="checkbox"/> Current Activities: | Work is complete at Fremont, Castlevue, Poly, Sierra, and Victoria; work is finishing up at Magnolia and Liberty. |

Scope of Work:

Renovation of existing restrooms for modernization and accessibility compliance.



Completed Poly Restroom



Completed Castlevue Restroom

Riverside Unified School District

Measure B Projects with Extended Completion Dates

RIVERSIDE UNIFIED SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE

Measure B Projects with Extended Completion Dates

September 21, 2011

This report is provided at the request of the COC concerning Measure B projects that have exceeded the budget or have extended beyond the scheduled completion date. As noted in prior years, a few projects were completed beyond the scheduled duration, but in all cases the operation of the schools was unaffected.

Provided below is a list and summary of Measure B projects that have not met the original completion date. The summary offers an explanation of the delay and any impact due to the extended completion date.

Completed Projects

Hawthorne Elementary School Relocation

Budget Status: At Budget Schedule Status: 100% Complete (Two week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Highland – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Six week delay)

The project was slowed due to utility errors and corrections on the part of the architect. No mitigation of the delay was expected as there was no adverse impact to the operation of the school or to the project budget.

Liberty – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Four week delay)

The project was slowed due to contractor resources allocated to the larger Ramona project which was part of the bid package. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Magnolia – Landscape and Irrigation

Budget Status: At Budget Schedule Status: 100% Complete (Six week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Castle View – Modernization Project H

Budget Status: Under Budget Schedule Status: 100% Complete (One week delay)

The project was slowed due to contractor and architect delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Magnolia – Modernization Project H

Budget Status: Under Budget Schedule Status: 100% Complete (Two week delay)

The project was slowed due to contractor and architect delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Washington – Modernization Project H

Budget Status: Under Budget Schedule Status: 100% Complete (Eight week delay)

The project was extended due to an overlooked additional phase of construction. The project schedule was extended at no cost to contractors; however, consultant costs increased slightly. These increases were easily covered by the contingency in the project budget. There were no occupancy concerns arising from this delay. No mitigation of the delay was necessary.

Mountain View – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Three week delay)

The project was slowed due to DSA secondary review of the project components. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

University – Modernization

Budget Status: Under Budget Schedule Status: 100% Complete (Three week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Victoria – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Four week delay)

The project was slowed due to DSA secondary review of the project components. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Frank Augustus Miller Middle School

Budget Status: At Budget Schedule Status: 100% Complete (Nine month delay)

After the opening of the school the need became apparent for an overhang at the Attendance window and additional fencing, which needed to be included in the DSA project. The extended time is for the design, DSA approval, bidding, fabrication, and installation of these additional items. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Mountain View – Wing Addition and Modernization K

Budget Status: Under Budget Schedule Status: 100% Complete (Four week delay)

The project has been extended due to inclement weather and unforeseen existing conditions within the administration office requiring structural review and design and contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Pachappa – Modernization Project K

Budget Status: Under Budget Schedule Status: 100% Complete (Four week delay)

The project has been extended due to unforeseen existing conditions within the administration office requiring structural review and design. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Projects Still in Process

Emerson – Modernization Project K

Budget Status: Under Budget Schedule Status: 98% Complete (Four month delay)

The project has been extended to add landscaping at the relocated portable classrooms. The classrooms have already been occupied with no adverse impact to the operation of the school or project budget.

Emerson – Classroom Wing Addition

Budget Status: At Budget Schedule Status: 95% Complete (Six month delay)

The project has been extended to add drive gates and landscaping at the Special Ed classrooms. The classrooms have already been occupied with no adverse impact to the operation of the school or project budget.

Pachappa – Classroom Wing Addition

Budget Status: Under Budget Schedule Status: 95% Complete (Six month delay)

The project has been extended to add field irrigation, interior landscape repairs, a drinking fountain, and site lighting. The classrooms have already been occupied with no adverse impact to the operation of the school or project budget.

Restroom Upgrades

Budget Status: Over Budget Schedule Status: 95% Complete (One month delay)

The project has been extended due to adverse unknown existing conditions encountered on two of the seven restrooms of the project. Interim arrangements have been made at those sites to defray adverse impacts to the operation; however the additional time needed and existing conditions encountered has resulted in an anticipated increase in budget.

Riverside Unified School District

Project Financial Reports

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		ADA	ADA	Adams ES	Alcott ES	Arlington HS
		Restrooms	Transition	Mod - Group J	Mod - Group J	Athletic Facilities
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	669,232	750,560	0
35	State Fund SFP - Interest	0	0	21,126	39,060	0
35	Project Savings	0	0	0	-163,829	0
21	Building Fund (Measure B)	1,230,155	19,000	446,155	500,373	1,016,981
21	Building Fund (Measure B) - Interest	0	0	0	0	8,053,859
21	Project Savings	0	0	0	-109,219	0
xx	Other	0	0	0	0	2,922,288
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		1,230,155	19,000	1,136,513	1,016,946	11,993,128
BUDGET-ALL FUNDS						
A	Site	0	0	0	4,500	0
B	Planning	136,773	19,000	148,752	132,125	1,038,799
C	Construction	1,016,948	0	947,616	763,888	10,300,063
D	Testing	21,337	0	5,551	11,000	132,438
E	Inspection	55,097	0	11,732	90,154	200,928
F	Furniture & Equipment (F&E)	0	0	22,862	15,279	50,000
Estimated Project Cost		1,230,155	19,000	1,136,513	1,016,946	11,722,228
G	Project Contingency	0	0	0	0	270,900
Total Budget		1,230,155	19,000	1,136,513	1,016,946	11,993,128
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	110,892	19,000	137,547	131,726	596,580
C	Construction	188,277	0	935,899	817,133	10,060
D	Testing	916	0	4,959	7,339	11,700
E	Inspection	5,948	0	11,492	45,036	0
F	Furniture & Equipment (F&E)	0	0	22,862	15,712	0
Total Expenditures		306,033	19,000	1,112,759	1,016,946	618,340
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	66,724	0	0	0	205,609
C	Construction	154,723	0	0	0	629,458
D	Testing	17,355	0	0	0	200,928
E	Inspection	19,461	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		258,263	0	0	0	1,035,996
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	177,616	19,000	137,547	131,726	802,189
C	Construction	343,000	0	935,899	817,133	639,518
D	Testing	18,271	0	4,959	7,339	212,628
E	Inspection	25,408	0	11,492	45,036	0
F	Furniture & Equipment (F&E)	0	0	22,862	15,712	0
Total Expenditures & Commitments		564,296	19,000	1,112,759	1,016,946	1,654,335
Balance		665,859	0	23,754	0	10,338,793
Total Project Savings		0	0	23,754	273,048	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		ADA	ADA	Adams ES	Alcott ES	Arlington HS
		Restrooms	Transition	Mod - Group J	Mod - Group J	Athletic Facilities
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	2	2	3
	Total Funding Appropriations	1,230,155	19,000	446,155	391,154	9,070,840
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	110,892	19,000	122,176	121,332	464,486
C	Construction	188,277	0	304,917	237,923	654
D	Testing	916	0	0	6,318	11,700
E	Inspection	5,948	0	9,180	24,763	0
F	Furniture & Equipment (F&E)	0	0	381	819	0
	Total Expenditures	306,033	19,000	436,653	391,154	476,840
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	66,724	0	0	0	167,066
C	Construction	154,723	0	0	0	120,738
D	Testing	17,355	0	0	0	200,928
E	Inspection	19,461	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	258,263	0	0	0	488,732
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	177,616	19,000	122,176	121,332	631,552
C	Construction	343,000	0	304,917	237,923	121,392
D	Testing	18,271	0	0	6,318	212,628
E	Inspection	25,408	0	9,180	24,763	0
F	Furniture & Equipment (F&E)	0	0	381	819	0
	Total Expenditures & Commitments	564,296	19,000	436,653	391,154	965,572
	Balance	665,859	0	9,502	0	8,105,268

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Arlington HS M&O Athletic	Arlington HS Mod - Group F	Arlington HS Science Wing	Bryant ES 2-Stry CR/Lib	Castle View ES Mod - Group H
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	244,186	0
35	State Fund SFP	0	8,416,297	2,377,754	3,089,980
35	State Fund SFP - Interest	0	268,356	80,736	213,536
35	Project Savings	0	-2,003,656	-69,136	-729,841
21	Building Fund (Measure B)	15,831	2,104,074	2,377,754	3,572,123
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	-500,914	-422,786	-681,533
xx	Other	400,000	0	0	31,520
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	415,831	8,284,157	4,344,323	5,739,971
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	35,590	658,690	344,676	455,277
C	Construction	380,241	6,772,533	3,720,243	5,022,214
D	Testing	0	58,353	60,000	60,000
E	Inspection	0	145,312	166,264	124,769
F	Furniture & Equipment (F&E)	0	649,269	53,140	77,710
	Estimated Project Cost	415,831	8,284,157	4,344,323	5,739,971
G	Project Contingency	0	0	0	0
	Total Budget	415,831	8,284,157	4,344,323	5,739,971
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	31,198	715,386	298,958	514,246
C	Construction	394	6,703,195	3,929,266	5,003,805
D	Testing	0	58,353	71,998	21,736
E	Inspection	0	151,280	5,764	123,481
F	Furniture & Equipment (F&E)	0	655,943	38,337	76,703
	Total Expenditures	31,592	8,284,157	4,344,323	5,739,971
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	1,238	0	0	0
C	Construction	163,321	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	164,558	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	32,436	715,386	298,958	514,246
C	Construction	163,715	6,703,195	3,929,266	5,003,805
D	Testing	0	58,353	71,998	21,736
E	Inspection	0	151,280	5,764	123,481
F	Furniture & Equipment (F&E)	0	655,943	38,337	76,703
	Total Expenditures & Commitments	196,151	8,284,157	4,344,323	5,739,971
	Balance	219,680	0	0	0
	Total Project Savings	0	2,504,696	1,370,553	1,363,566

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Arlington HS M&O Athletic	Arlington HS Mod - Group F	Arlington HS Science Wing	Bryant ES 2-Stry CR/Lib	Castle View ES Mod - Group H
Fund					
21	MEASURE B - BUILDING FUND				
	Issuance	Not Bond	1	1	1
	Total Funding Appropriations	15,831	1,603,160	1,954,968	2,890,590
PROJECT STATUS - BUILDING FUND					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	0	0	226,841	419,650
C	Construction	0	1,464,321	1,642,377	2,358,344
D	Testing	0	0	12,911	16,449
E	Inspection	0	0	61,254	96,147
F	Furniture & Equipment (F&E)	0	138,838	11,584	0
	Total Expenditures	0	1,603,159	1,954,968	2,890,590
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	0	0	226,841	419,650
C	Construction	0	1,464,321	1,642,377	2,358,344
D	Testing	0	0	12,911	16,449
E	Inspection	0	0	61,254	96,147
F	Furniture & Equipment (F&E)	0	138,838	11,584	0
	Total Expenditures & Commitments	0	1,603,159	1,954,968	2,890,590
	Balance	15,831	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Castle View ES	Castle View ES	Central MS	Central MS	Central MS
	Landscape	Parking Lot	Fencing Repair	Mod - Group J	Multi-Purpose
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	876,642	1,176,738
35	State Fund SFP - Interest	0	0	13,633	0
35	Project Savings	0	0	98,024	0
21	Building Fund (Measure B)	376,664	107,764	25,788	4,950,524
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	24,413	0
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	379,689	2,602,026
	Total Funding Appropriations	376,664	107,764	1,901,296	8,729,288
BUDGET-ALL FUNDS					
A	Site	0	0	11,667	0
B	Planning	27,567	27,551	3,796	205,899
C	Construction	349,097	74,559	21,992	1,536,489
D	Testing	0	2,833	0	22,701
E	Inspection	0	2,821	0	68,288
F	Furniture & Equipment (F&E)	0	0	56,253	150,000
	Estimated Project Cost	376,664	107,764	25,788	1,901,296
G	Project Contingency	0	0	0	14,952
	Total Budget	376,664	107,764	25,788	8,729,288
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	27,567	27,630	3,796	201,644
C	Construction	349,097	74,481	21,992	1,609,505
D	Testing	0	2,833	0	23,697
E	Inspection	0	2,821	0	36,090
F	Furniture & Equipment (F&E)	0	0	0	30,360
	Total Expenditures	376,664	107,764	25,788	8,589,849
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	48,520
C	Construction	0	0	0	39,296
D	Testing	0	0	0	3,952
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	91,768
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	27,567	27,630	3,796	201,644
C	Construction	349,097	74,481	21,992	1,609,505
D	Testing	0	2,833	0	23,697
E	Inspection	0	2,821	0	36,090
F	Furniture & Equipment (F&E)	0	0	0	30,360
	Total Expenditures & Commitments	376,664	107,764	25,788	8,681,617
	Balance	0	0	0	47,671
	Total Project Savings	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Castle View ES	Castle View ES	Central MS	Central MS	Central MS
		Landscape	Parking Lot	Fencing Repair	Mod - Group J	Multi-Purpose
21	MEASURE B - BUILDING FUND					
	Issuance	2	3	1	2	3
	Total Funding Appropriations	376,664	107,764	25,788	533,309	4,950,524
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	27,567	27,630	3,796	176,315	110,320
C	Construction	349,097	74,481	21,992	331,217	4,278,225
D	Testing	0	2,833	0	10,096	113,280
E	Inspection	0	2,821	0	9,530	169,095
F	Furniture & Equipment (F&E)	0	0	0	6,150	140,166
	Total Expenditures	376,664	107,764	25,788	533,309	4,811,085
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	48,520
C	Construction	0	0	0	0	39,296
D	Testing	0	0	0	0	3,952
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	91,768
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	27,567	27,630	3,796	176,315	158,839
C	Construction	349,097	74,481	21,992	331,217	4,317,521
D	Testing	0	2,833	0	10,096	117,233
E	Inspection	0	2,821	0	9,530	169,095
F	Furniture & Equipment (F&E)	0	0	0	6,150	140,166
	Total Expenditures & Commitments	376,664	107,764	25,788	533,309	4,902,853
	Balance	0	0	0	0	47,671

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Central MS Wing Addn	Chemawa MS Group J Mod	Chemawa MS Wing Addn	Communication System	District-Wide ADA Survey
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	2,858,708	2,379,513	2,388,702	0
35	State Fund SFP - Interest	133,061	78,398	133,106	0
35	Project Savings	0	0	0	0
21	Building Fund (Measure B)	1,868,337	1,586,342	2,388,702	2,915,373
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	0
xx	Other	0	0	0	5,061,159
xx	Community Facilities District	990,371	0	0	0
	Total Funding Appropriations	5,850,477	4,044,253	4,910,510	7,976,533
BUDGET-ALL FUNDS					
A	Site	0	11,667	0	0
B	Planning	340,527	458,651	276,872	117,021
C	Construction	5,167,708	3,361,671	4,417,277	7,839,785
D	Testing	14,732	90,702	20,338	0
E	Inspection	73,119	68,288	73,633	0
F	Furniture & Equipment (F&E)	254,391	53,274	122,390	19,726
	Estimated Project Cost	5,850,477	4,044,253	4,910,510	7,976,533
G	Project Contingency	0	0	0	0
	Total Budget	5,850,477	4,044,253	4,910,510	7,976,533
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	328,490	351,953	269,684	117,021
C	Construction	4,443,361	2,910,027	3,236,448	7,839,785
D	Testing	14,732	19,835	20,338	0
E	Inspection	73,119	67,426	73,633	0
F	Furniture & Equipment (F&E)	248,022	50,838	74,678	19,726
	Total Expenditures	5,107,724	3,400,079	3,674,782	7,976,533
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	328,490	351,953	269,684	117,021
C	Construction	4,443,361	2,910,027	3,236,448	7,839,785
D	Testing	14,732	19,835	20,338	0
E	Inspection	73,119	67,426	73,633	0
F	Furniture & Equipment (F&E)	248,022	50,838	74,678	19,726
	Total Expenditures & Commitments	5,107,724	3,400,079	3,674,782	7,976,533
	Balance	742,753	644,174	1,235,728	0
	Total Project Savings	742,753	645,132	1,235,728	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Central MS Wing Addn	Chemawa MS Group J Mod	Chemawa MS Wing Addn	Communication System	District-Wide ADA Survey
Fund					
21	MEASURE B - BUILDING FUND				
	Issuance	2	2	2	3
	Total Funding Appropriations	1,868,337	1,586,342	2,388,702	2,915,373
PROJECT STATUS - BUILDING FUND					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	315,852	304,111	269,551	112,137
C	Construction	1,017,769	991,178	1,368,525	2,794,890
D	Testing	14,732	8,727	20,338	0
E	Inspection	73,119	9,392	73,633	0
F	Furniture & Equipment (F&E)	75,488	15,172	38,791	8,347
	Total Expenditures	1,496,960	1,328,581	1,770,838	2,915,373
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	315,852	304,111	269,551	112,137
C	Construction	1,017,769	991,178	1,368,525	2,794,890
D	Testing	14,732	8,727	20,338	0
E	Inspection	73,119	9,392	73,633	0
F	Furniture & Equipment (F&E)	75,488	15,172	38,791	8,347
	Total Expenditures & Commitments	1,496,960	1,328,581	1,770,838	2,915,373
	Balance	371,377	257,761	617,864	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Earhart MS Health Office	Elementary School #34	Emerson ES Group J Mod	Emerson ES Mod - Group K	Emerson ES Wing Addn
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	498,201	634,080	2,696,431
35	State Fund SFP - Interest	0	18,093	0	0
35	Project Savings	0	-123,901	0	0
21	Building Fund (Measure B)	7,147	4,000,000	332,134	735,625
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	-82,601	0
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	3,842,539
	Total Funding Appropriations	7,147	4,000,000	641,926	1,369,705
BUDGET-ALL FUNDS					
A	Site	0	130,914	0	0
B	Planning	1,200	139,502	95,595	163,812
C	Construction	5,947	107	511,369	1,017,304
D	Testing	0	0	4,091	10,000
E	Inspection	0	0	18,726	25,000
F	Furniture & Equipment (F&E)	0	0	12,145	0
	Estimated Project Cost	7,147	270,523	641,926	1,216,116
G	Project Contingency	0	3,729,477	0	153,589
	Total Budget	7,147	4,000,000	641,926	1,369,705
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	130,914	0	0
B	Planning	7,147	139,609	98,912	161,160
C	Construction	0	0	508,053	862,509
D	Testing	0	0	4,091	980
E	Inspection	0	0	18,727	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	0
	Total Expenditures	7,147	270,523	641,926	1,050,604
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	7,406
C	Construction	0	0	0	78,958
D	Testing	0	0	0	790
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	87,154
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	130,914	0	0
B	Planning	7,147	139,609	98,912	168,566
C	Construction	0	0	508,053	941,467
D	Testing	0	0	4,091	1,770
E	Inspection	0	0	18,727	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	0
	Total Expenditures & Commitments	7,147	270,523	641,926	1,137,758
	Balance	0	3,729,477	0	231,947
	Total Project Savings	0	0	206,502	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Earhart MS Health Office	Elementary School #34	Emerson ES Group J Mod	Emerson ES Mod - Group K	Emerson ES Wing Addn
Fund					
21	MEASURE B - BUILDING FUND				
Issuance	1	2	2	3	3
Total Funding Appropriations	7,147	4,000,000	249,533	735,625	252,214
PROJECT STATUS - BUILDING FUND					
EXPENDITURES AS OF 06/30/11					
A	Site	0	130,914	0	0
B	Planning	1,200	139,609	97,106	161,160
C	Construction	5,947	0	134,854	862,509
D	Testing	0	0	4,091	980
E	Inspection	0	0	1,338	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	0
	Total Expenditures	7,147	270,523	249,533	1,050,604
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	7,406
C	Construction	0	0	0	78,958
D	Testing	0	0	0	790
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	87,154
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	130,914	0	0
B	Planning	1,200	139,609	97,106	168,566
C	Construction	5,947	0	134,854	941,467
D	Testing	0	0	4,091	1,770
E	Inspection	0	0	1,338	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	0
	Total Expenditures & Commitments	7,147	270,523	249,533	1,137,758
	Balance	0	3,729,477	0	-402,133

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Frank A. Miller	Fremont ES	Fremont ES	Fremont ES	Gage MS
	Middle School	Electrical	Mod - Group G	Multi-Purpose	Mod - Group G
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	1,018,076	0
35	State Fund SFP	20,294,726	0	1,852,116	2,911,316
35	State Fund SFP - Interest	219,302	0	51,074	60,674
35	Project Savings	0	0	-313,764	-499,956
21	Building Fund (Measure B)	4,353,153	57,640	463,029	2,628,073
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	-78,441	-124,989
xx	Other	0	0	0	0
xx	Community Facilities District	21,892,446	0	0	0
	Total Funding Appropriations	46,759,627	57,640	1,974,015	3,646,149
BUDGET-ALL FUNDS					
A	Site	10,093,907	0	0	0
B	Planning	2,797,221	6,430	199,402	301,792
C	Construction	31,178,719	51,210	1,617,861	3,219,979
D	Testing	265,811	0	38,015	21,259
E	Inspection	546,876	0	47,109	84,424
F	Furniture & Equipment (F&E)	1,808,694	0	71,628	18,695
	Estimated Project Cost	46,691,228	57,640	1,974,015	3,646,149
G	Project Contingency	68,399	0	0	0
	Total Budget	46,759,627	57,640	1,974,015	3,646,149
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	10,088,732	0	0	0
B	Planning	2,297,413	6,430	200,597	301,609
C	Construction	31,085,431	51,210	1,616,665	3,215,790
D	Testing	164,777	0	47,109	22,395
E	Inspection	529,269	0	38,015	84,064
F	Furniture & Equipment (F&E)	1,799,299	0	71,628	22,291
	Total Expenditures	45,964,921	57,640	1,974,015	3,646,149
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	10,088,732	0	0	0
B	Planning	2,297,413	6,430	200,597	301,609
C	Construction	31,085,431	51,210	1,616,665	3,215,790
D	Testing	164,777	0	47,109	22,395
E	Inspection	529,269	0	38,015	84,064
F	Furniture & Equipment (F&E)	1,799,299	0	71,628	22,291
	Total Expenditures & Commitments	45,964,921	57,640	1,974,015	3,646,149
	Balance	794,706	0	0	0
	Total Project Savings	0	0	477,012	625,121

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Frank A. Miller	Fremont ES	Fremont ES	Fremont ES	Gage MS
	Middle School	Electrical	Mod - Group G	Multi-Purpose	Mod - Group G
Fund					
21	MEASURE B - BUILDING FUND				
	Issuance	1	1	1	1
	Total Funding Appropriations	4,353,153	57,640	384,588	2,628,073
PROJECT STATUS - BUILDING FUND					
EXPENDITURES AS OF 06/30/11					
A	Site	734	0	0	0
B	Planning	494,558	6,296	59,413	301,609
C	Construction	2,010,106	51,344	237,547	2,220,027
D	Testing	159,219	0	17,577	22,395
E	Inspection	431,189	0	43,025	79,104
F	Furniture & Equipment (F&E)	462,642	0	27,026	4,937
	Total Expenditures	3,558,447	57,640	384,588	2,628,073
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	734	0	0	0
B	Planning	494,558	6,296	59,413	301,609
C	Construction	2,010,106	51,344	237,547	2,220,027
D	Testing	159,219	0	17,577	22,395
E	Inspection	431,189	0	43,025	79,104
F	Furniture & Equipment (F&E)	462,642	0	27,026	4,937
	Total Expenditures & Commitments	3,558,447	57,640	384,588	2,628,073
	Balance	794,706	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Harrison ES Electrical	Harrison ES Mod - Group G	Harrison ES Multi-Purpose	Hawthorne Elementary	Hawthorne ES Mod - Group J
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	781,998	0	0
35	State Fund SFP	0	1,578,448	9,533,908	0
35	State Fund SFP - Interest	0	46,518	0	0
35	Project Savings	0	-475,245	2,429	0
21	Building Fund (Measure B)	58,435	394,612	8,906,733	110,279
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	-118,811	0	0
xx	Other	0	0	2,429	0
xx	Community Facilities District	0	0	2,195,959	0
	Total Funding Appropriations	58,435	1,425,522	20,641,458	110,279
BUDGET-ALL FUNDS					
A	Site	0	0	1,034,245	0
B	Planning	5,796	164,241	1,287,794	109,215
C	Construction	52,638	1,147,813	17,524,587	1,064
D	Testing	0	17,884	20,659	74,453
E	Inspection	0	47,467	57,077	224,814
F	Furniture & Equipment (F&E)	0	48,117	17,052	495,565
	Estimated Project Cost	58,435	1,425,522	20,641,458	110,279
G	Project Contingency	0	0	0	0
	Total Budget	58,435	1,425,522	20,641,458	110,279
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	1,034,245	4,600
B	Planning	5,796	162,841	1,278,874	104,615
C	Construction	52,638	1,149,705	17,533,478	584
D	Testing	0	17,170	20,659	71,469
E	Inspection	0	47,688	57,077	227,798
F	Furniture & Equipment (F&E)	0	48,117	17,052	495,593
	Total Expenditures	58,435	1,425,522	20,641,457	110,279
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	1,034,245	4,600
B	Planning	5,796	162,841	1,278,874	104,615
C	Construction	52,638	1,149,705	17,533,478	584
D	Testing	0	17,170	20,659	71,469
E	Inspection	0	47,688	57,077	227,798
F	Furniture & Equipment (F&E)	0	48,117	17,052	495,593
	Total Expenditures & Commitments	58,435	1,425,522	20,641,457	110,279
	Balance	0	0	0	0
	Total Project Savings	0	598,422	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Harrison ES	Harrison ES	Harrison ES	Hawthorne	Hawthorne ES
		Electrical	Mod - Group G	Multi-Purpose	Elementary	Mod - Group J
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	1	2	2
	Total Funding Appropriations	58,435	275,801	1,697,051	8,906,733	110,279
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	1,027,995	4,600
B	Planning	5,796	51,037	212,380	800,027	104,615
C	Construction	52,638	216,310	1,389,884	6,467,697	584
D	Testing	0	4,360	20,659	12,806	0
E	Inspection	0	600	57,077	102,614	480
F	Furniture & Equipment (F&E)	0	3,495	17,052	495,593	0
	Total Expenditures	58,435	275,801	1,697,052	8,906,733	110,279
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	1,027,995	4,600
B	Planning	5,796	51,037	212,380	800,027	104,615
C	Construction	52,638	216,310	1,389,884	6,467,697	584
D	Testing	0	4,360	20,659	12,806	0
E	Inspection	0	600	57,077	102,614	480
F	Furniture & Equipment (F&E)	0	3,495	17,052	495,593	0
	Total Expenditures & Commitments	58,435	275,801	1,697,052	8,906,733	110,279
	Balance	0	0	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	High School #6	Highgrove ES Mod - Group J	Highgrove ES Office	Highland ES Mod - Group J	Hyatt ES Mod - Group G
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	420,867	0	1,002,955
35	State Fund SFP - Interest	0	0	0	25,141
35	Project Savings	0	0	0	55,301
21	Building Fund (Measure B)	0	307,055	250,000	1,624,735
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	13,825
xx	Other	0	0	418,769	666,000
xx	Community Facilities District	3,164,131	100,000	0	0
	Total Funding Appropriations	3,164,131	827,922	668,769	3,387,957
BUDGET-ALL FUNDS					
A	Site	0	0	0	2,800
B	Planning	3,164,131	126,368	12,838	344,421
C	Construction	0	666,682	616,797	2,845,047
D	Testing	0	4,417	6,702	22,154
E	Inspection	0	23,895	32,432	117,080
F	Furniture & Equipment (F&E)	0	6,560	0	56,455
	Estimated Project Cost	3,164,131	827,922	668,769	3,387,957
G	Project Contingency	0	0	0	0
	Total Budget	3,164,131	827,922	668,769	3,387,957
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	71,876	118,985	12,838	335,120
C	Construction	258	467,476	616,797	2,876,444
D	Testing	0	2,202	6,702	19,997
E	Inspection	0	16,374	32,432	96,938
F	Furniture & Equipment (F&E)	0	6,560	0	59,458
	Total Expenditures	72,135	611,597	668,769	3,387,957
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	260,987	7,107	0	0
C	Construction	0	68,788	0	0
D	Testing	0	1,581	0	0
E	Inspection	0	2,204	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	260,987	79,680	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	332,864	126,092	12,838	335,120
C	Construction	258	536,263	616,797	2,876,444
D	Testing	0	3,783	6,702	19,997
E	Inspection	0	18,579	32,432	96,938
F	Furniture & Equipment (F&E)	0	6,560	0	59,458
	Total Expenditures & Commitments	333,122	691,277	668,769	3,387,957
	Balance	2,831,009	136,645	0	0
	Total Project Savings	0	0	0	71,318

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund	High School #6	Highgrove ES Mod - Group J	Highgrove ES Office	Highland ES Mod - Group J	Hyatt ES Mod - Group G	
						Issuance
21	MEASURE B - BUILDING FUND					
	Issuance	Not Bond	2	1	2	1
	Total Funding Appropriations	0	307,055	250,000	1,638,560	224,342
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	54,822	0	279,145	47,648
C	Construction	0	96,005	250,000	1,323,339	157,862
D	Testing	0	0	0	11,492	2,716
E	Inspection	0	2,554	0	16,229	9,816
F	Furniture & Equipment (F&E)	0	0	0	8,356	6,300
	Total Expenditures	0	153,382	250,000	1,638,560	224,342
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	7,107	0	0	0
C	Construction	0	68,788	0	0	0
D	Testing	0	1,581	0	0	0
E	Inspection	0	2,204	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	79,680	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	61,929	0	279,145	47,648
C	Construction	0	164,793	250,000	1,323,339	157,862
D	Testing	0	1,581	0	11,492	2,716
E	Inspection	0	4,759	0	16,229	9,816
F	Furniture & Equipment (F&E)	0	0	0	8,356	6,300
	Total Expenditures & Commitments	0	233,061	250,000	1,638,560	224,342
	Balance	0	^A 73,994	0	0	0

 Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Hyatt ES	Kennedy	King HS	King HS	King HS
	Multi-Purpose	Elementary	Aquatic Center	Athletic Facilities	Lunch Shelters
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	224,274	6,741,560	0	0
35	State Fund SFP - Interest	5,019	8,159	0	0
35	Project Savings	0	-145,680	0	1,445
21	Building Fund (Measure B)	2,031,731	0	3,677,045	3,866,979
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	0
xx	Other	0	-137,520	0	0
xx	Community Facilities District	0	6,741,560	0	0
	Total Funding Appropriations	2,261,024	13,208,078.17	3,677,045	3,866,979
BUDGET-ALL FUNDS					
A	Site	0	1,457,135	0	8,840
B	Planning	179,945	931,609	313,870	343,910
C	Construction	1,990,999	10,236,050	3,274,180	3,384,631
D	Testing	16,151	75,936	17,787	29,598
E	Inspection	61,095	141,103	65,242	50,000
F	Furniture & Equipment (F&E)	12,834	366,245	5,966	50,000
	Estimated Project Cost	2,261,024	13,208,078	3,677,045	3,866,979
G	Project Contingency	0	0	0	0
	Total Budget	2,261,024	13,208,078.17	3,677,045	3,866,979
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	1,457,135	0	0
B	Planning	179,945	936,467	312,770	262,429
C	Construction	1,990,999	10,234,055	3,274,391	1,733,160
D	Testing	16,151	75,936	19,318	33,474
E	Inspection	61,095	141,103	64,601	21,338
F	Furniture & Equipment (F&E)	12,834	363,384	5,966	51,113
	Total Expenditures	2,261,024	13,208,079	3,677,045	2,101,514
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	64,035
C	Construction	0	0	0	99,602
D	Testing	0	0	0	19,944
E	Inspection	0	0	0	10,571
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	194,152
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	1,457,135	0	0
B	Planning	179,945	936,467	312,770	326,464
C	Construction	1,990,999	10,234,055	3,274,391	1,832,762
D	Testing	16,151	75,936	19,318	53,418
E	Inspection	61,095	141,103	64,601	31,909
F	Furniture & Equipment (F&E)	12,834	363,384	5,966	51,113
	Total Expenditures & Commitments	2,261,024	13,208,079	3,677,045	2,295,666
	Balance	0	0	0	1,571,313
	Total Project Savings	0	275,041	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Hyatt ES	Kennedy	King HS	King HS	King HS
		Multi-Purpose	Elementary	Aquatic Center	Athletic Facilities	Lunch Shelters
21	MEASURE B - BUILDING FUND					
	Issuance	1	Not Bond	2	3	2
	Total Funding Appropriations	2,031,731	0	3,677,045	3,866,979	345,958
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	177,408	0	312,770	262,429	8,617
C	Construction	1,781,016	0	3,274,391	1,733,160	329,034
D	Testing	16,151	0	19,318	33,474	1,652
E	Inspection	55,385	0	64,601	21,338	6,655
F	Furniture & Equipment (F&E)	1,773	0	5,966	51,113	0
	Total Expenditures	2,031,731	0	3,677,045	2,101,514	345,958
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	64,035	0
C	Construction	0	0	0	99,602	0
D	Testing	0	0	0	19,944	0
E	Inspection	0	0	0	10,571	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	194,152	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	177,408	0	312,770	326,464	8,617
C	Construction	1,781,016	0	3,274,391	1,832,762	329,034
D	Testing	16,151	0	19,318	53,418	1,652
E	Inspection	55,385	0	64,601	31,909	6,655
F	Furniture & Equipment (F&E)	1,773	0	5,966	51,113	0
	Total Expenditures & Commitments	2,031,731	0	3,677,045	2,295,666	345,958
	Balance	0	0	0	1,571,313	0

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	King HS Student Parking	King HS Stadium	Lake Mathews Elementary	Liberty ES Electrical	Liberty ES Mod - Group J
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	7,372,871	1,459,484
35	State Fund SFP - Interest	0	0	36,690	80,395
35	Project Savings	0	0	0	-71,527
21	Building Fund (Measure B)	736,839	3,181,642	0	62,282
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	-52,310
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	8,236,930	0
	Total Funding Appropriations	736,839	3,181,642	15,646,491	62,282
BUDGET-ALL FUNDS					
A	Site	0	0	2,131,537	0
B	Planning	138,984	295,605	1,131,875	2,538
C	Construction	584,687	2,775,105	11,549,908	59,508
D	Testing	4,888	63,955	96,924	0
E	Inspection	8,280	3,734	140,855	236
F	Furniture & Equipment (F&E)	0	43,243	595,393	0
	Estimated Project Cost	736,839	3,181,642	15,646,491	62,282
G	Project Contingency	0	0	0	0
	Total Budget	736,839	3,181,642	15,646,491	62,282
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	2,131,537	0
B	Planning	45,578	295,994	1,131,875	2,538
C	Construction	681,964	2,774,249	11,549,908	59,508
D	Testing	2,158	24,258	96,924	0
E	Inspection	7,139	41,222	140,855	236
F	Furniture & Equipment (F&E)	0	45,919	595,393	0
	Total Expenditures	736,839	3,181,642	15,646,491	62,282
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	2,131,537	0
B	Planning	45,578	295,994	1,131,875	2,538
C	Construction	681,964	2,774,249	11,549,908	59,508
D	Testing	2,158	24,258	96,924	0
E	Inspection	7,139	41,222	140,855	236
F	Furniture & Equipment (F&E)	0	45,919	595,393	0
	Total Expenditures & Commitments	736,839	3,181,642	15,646,491	62,282
	Balance	0	0	0	9,839
	Total Project Savings	0	0	0	133,675

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		King HS	King HS	Lake Mathews	Liberty ES	Liberty ES
		Student Parking	Stadium	Elementary	Electrical	Mod - Group J
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	Not Bond	1	2
	Total Funding Appropriations	736,839	3,181,642	0	62,282	920,679
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	45,578	295,994	0	2,538	221,041
C	Construction	681,964	2,774,249	0	59,508	602,871
D	Testing	2,158	24,258	0	0	11,617
E	Inspection	7,139	41,222	0	236	70,597
F	Furniture & Equipment (F&E)	0	45,919	0	0	13,393
	Total Expenditures	736,839	3,181,642	0	62,282	919,519
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	45,578	295,994	0	2,538	221,041
C	Construction	681,964	2,774,249	0	59,508	602,871
D	Testing	2,158	24,258	0	0	11,617
E	Inspection	7,139	41,222	0	236	70,597
F	Furniture & Equipment (F&E)	0	45,919	0	0	13,393
	Total Expenditures & Commitments	736,839	3,181,642	0	62,282	919,519
	Balance	0	0	0	0	1,160

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Liberty ES	Longfellow ES	Madison ES	Magnolia ES	Magnolia ES
	Multi-Purpose	2-Stry CR/Lib	Mod - Group J	Group H Mod	Landscape
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	1,005,682	299,485	0	0
35	State Fund SFP	1,150,531	3,058,320	493,002	2,143,373
35	State Fund SFP - Interest	51,858	158,508	1,782	14,771
35	Project Savings	10,393	-379,415	0	-413,356
21	Building Fund (Measure B)	2,230,627	3,358,893	593,404	1,428,916
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	-346,414	0	-275,571
xx	Other	10,393	6,457	0	0
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	4,459,485	6,155,834	1,088,188	2,898,133
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	342,394	604,662	102,293	335,490
C	Construction	3,913,725	5,375,674	954,504	2,455,034
D	Testing	44,900	43,476	9,149	6,739
E	Inspection	110,709	72,585	10,259	57,868
F	Furniture & Equipment (F&E)	47,757	59,436	11,983	43,002
	Estimated Project Cost	4,459,485	6,155,834	1,088,188	2,898,133
G	Project Contingency	0	0	0	0
	Total Budget	4,459,485	6,155,834	1,088,188	2,898,133
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	330,566	575,687	102,110	306,575
C	Construction	3,865,955	4,813,514	957,867	2,451,353
D	Testing	45,699	93,449	5,997	39,334
E	Inspection	106,223	111,457	10,232	57,868
F	Furniture & Equipment (F&E)	55,202	17,242	11,983	43,002
	Total Expenditures	4,403,645	5,611,348	1,088,188	2,898,133
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	330,566	575,687	102,110	306,575
C	Construction	3,865,955	4,813,514	957,867	2,451,353
D	Testing	45,699	93,449	5,997	39,334
E	Inspection	106,223	111,457	10,232	57,868
F	Furniture & Equipment (F&E)	55,202	17,242	11,983	43,002
	Total Expenditures & Commitments	4,403,645	5,611,348	1,088,188	2,898,133
	Balance	55,840	544,486	0	0
	Total Project Savings	55,840	1,276,772	0	688,927

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Liberty ES	Longfellow ES	Madison ES	Magnolia ES	Magnolia ES
		Multi-Purpose	2-Stry CR/Lib	Mod - Group J	Group H Mod	Landscape
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	1	2
	Total Funding Appropriations	2,230,627	3,012,479	593,404	1,153,345	302,369
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	155,835	432,975	102,110	162,889	31,426
C	Construction	1,912,136	2,185,054	463,083	869,911	267,567
D	Testing	21,891	14,784	7,947	22,909	576
E	Inspection	99,066	87,694	8,282	54,634	2,800
F	Furniture & Equipment (F&E)	13,779	0	11,983	43,002	0
	Total Expenditures	2,202,707	2,720,507	593,404	1,153,345	302,369
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	155,835	432,975	102,110	162,889	31,426
C	Construction	1,912,136	2,185,054	463,083	869,911	267,567
D	Testing	21,891	14,784	7,947	22,909	576
E	Inspection	99,066	87,694	8,282	54,634	2,800
F	Furniture & Equipment (F&E)	13,779	0	11,983	43,002	0
	Total Expenditures & Commitments	2,202,707	2,720,507	593,404	1,153,345	302,369
	Balance	27,920	291,972	0	0	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Mark Twain	Maxine Frost	Mt View ES	Mt View ES	North HS
	Elementary	Elementary	Mod - Group J	Wing Addn	Athletic Facilities
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	12,949,494	11,218,507	339,993	1,748,060
35	State Fund SFP - Interest	497,083	0	7,517	0
35	Project Savings	0	0	0	1,807,501
21	Building Fund (Measure B)	0	1,035,918	236,349	755,316
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	1,516,173
xx	Other	44,038	0	0	95,702
xx	Community Facilities District	12,905,456	15,310,105	0	988,871
	Total Funding Appropriations	26,396,071	27,564,530	583,859	6,911,623
BUDGET-ALL FUNDS					
A	Site	5,883,971	10,648,493	0	0
B	Planning	1,346,355	1,278,557	80,474	784,457
C	Construction	17,865,345	14,136,856	461,851	5,403,839
D	Testing	163,212	150,000	15,535	97,850
E	Inspection	250,572	150,000	20,000	158,971
F	Furniture & Equipment (F&E)	886,616	616,000	5,999	134,337
	Estimated Project Cost	26,396,071	26,979,906	583,859	6,579,454
G	Project Contingency	0	584,624	0	332,169
	Total Budget	26,396,071	27,564,530	583,859	6,911,623
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	5,856,857	164,298	0	0
B	Planning	1,286,855	838,021	74,862	590,225
C	Construction	17,007,897	33,600	481,607	5,280,437
D	Testing	12,437	0	10,450	72,826
E	Inspection	221,096	0	16,940	123,284
F	Furniture & Equipment (F&E)	793,378	0	0	129,046
	Total Expenditures	25,178,519	1,035,918	583,859	6,195,818
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	188,982
C	Construction	0	0	0	12,864
D	Testing	0	0	0	25,023
E	Inspection	0	0	0	35,687
F	Furniture & Equipment (F&E)	0	0	0	897
	Total Commitments	0	0	0	263,454
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	5,856,857	164,298	0	0
B	Planning	1,286,855	838,021	74,862	779,208
C	Construction	17,007,897	33,600	481,607	5,293,301
D	Testing	12,437	0	10,450	97,850
E	Inspection	221,096	0	16,940	158,971
F	Furniture & Equipment (F&E)	793,378	0	0	129,943
	Total Expenditures & Commitments	25,178,519	1,035,918	583,859	6,459,272
	Balance	1,217,552	26,528,612	0	452,351
	Total Project Savings	1,217,552	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Mark Twain Elementary	Maxine Frost Elementary	Mt View ES Mod - Group J	Mt View ES Wing Addn	North HS Athletic Facilities
Fund					
21	MEASURE B - BUILDING FUND				
	Issuance	Not Bond	2	3	3
	Total Funding Appropriations	0	1,035,918	236,349	2,271,489
PROJECT STATUS - BUILDING FUND					
EXPENDITURES AS OF 06/30/11					
A	Site	0	164,298	0	0
B	Planning	0	838,021	66,616	102,732
C	Construction	0	33,600	161,912	1,328,122
D	Testing	0	0	1,760	16,524
E	Inspection	0	0	6,060	329
F	Furniture & Equipment (F&E)	0	0	0	107,977
	Total Expenditures	0	1,035,918	236,349	1,555,684
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	188,982
C	Construction	0	0	0	12,864
D	Testing	0	0	0	25,023
E	Inspection	0	0	0	35,687
F	Furniture & Equipment (F&E)	0	0	0	897
	Total Commitments	0	0	0	263,454
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	164,298	0	0
B	Planning	0	838,021	66,616	291,715
C	Construction	0	33,600	161,912	1,340,986
D	Testing	0	0	1,760	41,547
E	Inspection	0	0	6,060	36,016
F	Furniture & Equipment (F&E)	0	0	0	108,874
	Total Expenditures & Commitments	0	1,035,918	236,349	1,819,138
	Balance	0	0	0	452,351

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	North HS Blue Ribbon	North HS Field Renovation	North HS Mod - Group F	North HS Science Wing	North HS Tennis Courts
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	6,824,305	2,363,106
35	State Fund SFP - Interest	0	0	188,693	54,264
35	Project Savings	0	0	-680,751	-311,509
21	Building Fund (Measure B)	2,400,000	1,149,310	1,706,076	1,630,973
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	-170,188	-294,553
xx	Other	0	0	0	202,000
xx	Community Facilities District	0	0	0	732,133
	Total Funding Appropriations	2,400,000	1,149,310	7,868,135	4,174,414
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	189,890	120,130	704,548	314,665
C	Construction	2,057,956	1,027,318	6,733,809	3,707,960
D	Testing	0	0	68,145	16,388
E	Inspection	0	0	118,653	100,179
F	Furniture & Equipment (F&E)	130,000	1,861	242,980	35,222
	Estimated Project Cost	2,377,846	1,149,310	7,868,135	4,174,414
G	Project Contingency	22,154	0	0	2,424
	Total Budget	2,400,000	1,149,310	7,868,135	4,174,414
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	4,300	120,130	704,122	314,665
C	Construction	396	1,027,318	6,734,320	3,707,960
D	Testing	0	0	68,060	16,388
E	Inspection	0	0	118,653	100,179
F	Furniture & Equipment (F&E)	21,815	1,861	242,980	35,222
	Total Expenditures	26,511	1,149,310	7,868,135	4,174,414
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	8,500
C	Construction	0	0	0	12,794
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	27,861	0	0	0
	Total Commitments	27,861	0	0	21,294
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	4,300	120,130	704,122	314,665
C	Construction	396	1,027,318	6,734,320	3,707,960
D	Testing	0	0	68,060	16,388
E	Inspection	0	0	118,653	100,179
F	Furniture & Equipment (F&E)	49,676	1,861	242,980	35,222
	Total Expenditures & Commitments	54,372	1,149,310	7,868,135	4,174,414
	Balance	2,345,628	0	0	73,656
	Total Project Savings	0	0	850,939	594,390

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		North HS				
		Blue Ribbon	Field Renovation	Mod - Group F	Science Wing	Tennis Courts
21	MEASURE B - BUILDING FUND					
	Issuance	3	3	1	1	3
	Total Funding Appropriations	2,400,000	1,149,310	1,535,888	1,336,420	106,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	4,300	120,130	12,978	285,422	4,300
C	Construction	396	1,027,318	1,480,235	911,154	202,672
D	Testing	0	0	330	16,388	3,028
E	Inspection	0	0	1,030	100,179	3,050
F	Furniture & Equipment (F&E)	21,815	1,861	41,315	23,277	0
	Total Expenditures	26,511	1,149,310	1,535,888	1,336,420	213,050
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	8,500
C	Construction	0	0	0	0	12,794
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	27,861	0	0	0	0
	Total Commitments	27,861	0	0	0	21,294
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	4,300	120,130	12,978	285,422	12,800
C	Construction	396	1,027,318	1,480,235	911,154	215,466
D	Testing	0	0	330	16,388	3,028
E	Inspection	0	0	1,030	100,179	3,050
F	Furniture & Equipment (F&E)	49,676	1,861	41,315	23,277	0
	Total Expenditures & Commitments	54,372	1,149,310	1,535,888	1,336,420	234,344
	Balance	2,345,628	0	0	0	-128,344 ^A

 Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Pachappa ES	Pachappa ES	Patricia Beatty	Tech Program	Playgrounds
		Mod - Group K	Wing Addn	Elementary	Pilot Schools	Various Sites
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	4,454,548	14,581,265	0	0
35	State Fund SFP - Interest	0	0	9,083	0	0
35	Project Savings	0	0	2,574	0	0
21	Building Fund (Measure B)	1,397,908	3,614,603	15,688,689	348,928	5,291,643
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	0	0	0
xx	Other	0	0	2,574	0	0
xx	Community Facilities District	0	839,945	2,742,325	0	0
	Total Funding Appropriations	1,397,908	8,909,096	33,026,510	348,928	5,291,643
BUDGET-ALL FUNDS						
A	Site	0	0	10,264,680	0	0
B	Planning	151,871	786,620	1,916,876	0	101,216
C	Construction	939,658	6,020,760	19,420,593	1,353	5,151,362
D	Testing	64,155	92,369	250,000	0	0
E	Inspection	15,000	145,532	289,610	0	0
F	Furniture & Equipment (F&E)	52,500	655,815	884,751	347,575	39,065
	Estimated Project Cost	1,223,184	7,701,096	33,026,510	348,928	5,291,643
G	Project Contingency	174,724	1,208,000	0	0	0
	Total Budget	1,397,908	8,909,096	33,026,510	348,928	5,291,643
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	10,171,809	0	405,801
B	Planning	150,516	536,134	1,553,316	0	98,697
C	Construction	877,888	5,915,297	20,052,568	1,353	4,740,379
D	Testing	25,919	90,681	157,393	0	0
E	Inspection	14,394	128,676	238,624	0	0
F	Furniture & Equipment (F&E)	50,714	472,673	852,800	347,575	46,767
	Total Expenditures	1,119,431	7,143,461	33,026,510	348,928	5,291,643
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	5,001	143,851	0	0	0
C	Construction	0	110,625	0	0	0
D	Testing	0	1,596	0	0	0
E	Inspection	0	2,593	0	0	0
F	Furniture & Equipment (F&E)	854	5,102	0	0	0
	Total Commitments	5,855	263,767	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	10,171,809	0	405,801
B	Planning	155,517	679,985	1,553,316	0	98,697
C	Construction	877,888	6,025,921	20,052,568	1,353	4,740,379
D	Testing	25,919	92,277	157,393	0	0
E	Inspection	14,394	131,269	238,624	0	0
F	Furniture & Equipment (F&E)	51,568	477,775	852,800	347,575	46,767
	Total Expenditures & Commitments	1,125,286	7,407,227	33,026,510	348,928	5,291,643
	Balance	272,622	1,501,869	0	0	0
	Total Project Savings	0	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Pachappa ES	Pachappa ES	Patricia Beatty	Tech Program	Playgrounds
		Mod - Group K	Wing Addn	Elementary	Pilot Schools	Various Sites
21	MEASURE B - BUILDING FUND					
	Issuance	3	3	2	1	1
	Total Funding Appropriations	1,397,908	3,614,603	15,688,689	348,928	5,291,643
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	7,395,720	0	405,801
B	Planning	150,516	83,132	1,618,910	0	98,697
C	Construction	877,888	1,510,868	5,524,191	1,353	4,740,379
D	Testing	25,919	54,568	157,835	0	0
E	Inspection	14,394	10,947	238,522	0	0
F	Furniture & Equipment (F&E)	50,714	189,452	753,512	347,575	46,767
	Total Expenditures	1,119,431	1,848,968	15,688,690	348,928	5,291,643
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	5,001	143,851	0	0	0
C	Construction	0	110,625	0	0	0
D	Testing	0	1,596	0	0	0
E	Inspection	0	2,593	0	0	0
F	Furniture & Equipment (F&E)	854	5,102	0	0	0
	Total Commitments	5,855	263,767	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	7,395,720	0	405,801
B	Planning	155,517	226,983	1,618,910	0	98,697
C	Construction	877,888	1,621,493	5,524,191	1,353	4,740,379
D	Testing	25,919	56,164	157,835	0	0
E	Inspection	14,394	13,540	238,522	0	0
F	Furniture & Equipment (F&E)	51,568	194,554	753,512	347,575	46,767
	Total Expenditures & Commitments	1,125,286	2,112,734	15,688,690	348,928	5,291,643
	Balance	272,622	1,501,869 ^A	0	0	0

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Poly HS	Poly HS	Poly HS	Publications	Ramona HS
		Athletic Facilities	Mod - Group F	Science Wing	Relocation	Athletic Facilities
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	487,139	0	0	0
35	State Fund SFP	0	7,262,676	2,888,780	0	0
35	State Fund SFP - Interest	0	186,277	82,681	0	0
35	Project Savings	0	-414,172	-755,540	0	0
21	Building Fund (Measure B)	7,358,611	1,937,454	2,442,440	790,455	1,080,496
21	Building Fund (Measure B) - Interest	0	0	0	0	1,142,946
21	Project Savings	0	-103,543	-793,760	0	0
xx	Other	6,280,022	0	0	0	2,800,000
xx	Community Facilities District	0	0	948,682	0	0
Total Funding Appropriations		13,638,633	9,355,831	4,813,282	790,455	5,023,442
BUDGET-ALL FUNDS						
A	Site	0	0	0	3,000	0
B	Planning	1,131,362	759,651	407,623	57,598	454,468
C	Construction	11,683,393	7,889,265	4,213,430	713,633	4,173,500
D	Testing	189,286	66,114	11,605	1,700	94,720
E	Inspection	219,928	173,573	140,254	200	175,812
F	Furniture & Equipment (F&E)	50,000	467,228	40,370	14,324	15,000
Estimated Project Cost		13,273,969	9,355,831	4,813,282	790,455	4,913,500
G	Project Contingency	364,664	0	0	0	109,942
Total Budget		13,638,633	9,355,831	4,813,282	790,455	5,023,442
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	1,415
B	Planning	653,895	756,629	407,623	62,203	229,723
C	Construction	354,157	7,892,286	4,213,431	713,728	40,527
D	Testing	26,565	66,114	11,605	0	7,700
E	Inspection	6,886	173,573	140,254	200	0
F	Furniture & Equipment (F&E)	0	467,229	40,370	14,324	0
Total Expenditures		1,041,502	9,355,831	4,813,283	790,455	279,365
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	2,595
B	Planning	338,515	0	0	0	71,752
C	Construction	694,541	0	0	0	460,926
D	Testing	382	0	0	0	0
E	Inspection	20,458	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		1,053,896	0	0	0	535,272
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	4,010
B	Planning	992,410	756,629	407,623	62,203	301,474
C	Construction	1,048,698	7,892,286	4,213,431	713,728	501,452
D	Testing	26,947	66,114	11,605	0	7,700
E	Inspection	27,344	173,573	140,254	200	0
F	Furniture & Equipment (F&E)	0	467,229	40,370	14,324	0
Total Expenditures & Commitments		2,095,398	9,355,831	4,813,283	790,455	814,637
Balance		11,543,235	0	0	0	4,208,805
Total Project Savings		0	517,715	1,631,460	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Poly HS	Poly HS	Poly HS	Publications	Ramona HS
		Athletic Facilities	Mod - Group F	Science Wing	Relocation	Athletic Facilities
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	1	2	3
	Total Funding Appropriations	7,358,611	1,833,911	1,648,680	790,455	2,223,442
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	438,251	18,273	335,841	62,203	31,524
C	Construction	58,046	1,706,995	1,129,777	713,728	396
D	Testing	0	5,924	10,199	0	0
E	Inspection	0	13,853	140,254	200	0
F	Furniture & Equipment (F&E)	0	88,866	32,608	14,324	0
	Total Expenditures	496,297	1,833,911	1,648,680	790,455	31,919
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	54,520	0	0	0	2,539
C	Construction	437,009	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	491,529	0	0	0	2,539
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	492,771	18,273	335,841	62,203	34,062
C	Construction	495,055	1,706,995	1,129,777	713,728	396
D	Testing	0	5,924	10,199	0	0
E	Inspection	0	13,853	140,254	200	0
F	Furniture & Equipment (F&E)	0	88,866	32,608	14,324	0
	Total Expenditures & Commitments	987,826	1,833,911	1,648,680	790,455	34,458
	Balance	6,370,785	0	0	0	2,188,984

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Ramona HS Career Tech	Ramona HS Group J Mod	Ramona HS Lab Wing	Ramona HS M&O Athletic	Ramona HS Performing Arts
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	541,000	4,247,675	0	264,880
35	State Fund SFP - Interest	0	1,759	0	1,117
35	Project Savings	300,000	-546,998	0	0
21	Building Fund (Measure B)	0	2,831,783	1,719,625	3,161
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	241,000	-364,666	0	813
xx	Other	0	0	0	37,552
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	1,082,000	6,169,553	1,719,625	41,526
BUDGET-ALL FUNDS					
A	Site	0	9,000	0	0
B	Planning	54,675	836,508	185,821	2,742
C	Construction	1,027,325	4,818,723	1,476,966	38,784
D	Testing	0	150,000	3,000	0
E	Inspection	0	230,424	11,646	0
F	Furniture & Equipment (F&E)	0	124,898	42,192	0
	Estimated Project Cost	1,082,000	6,169,553	1,719,625	41,526
G	Project Contingency	0	0	0	0
	Total Budget	1,082,000	6,169,553	1,719,625	41,526
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	11,114	723,423	178,632	2,484
C	Construction	654	5,191,058	1,479,787	39,042
D	Testing	0	18,515	2,996	0
E	Inspection	0	122,878	11,646	0
F	Furniture & Equipment (F&E)	0	113,679	46,563	0
	Total Expenditures	11,768	6,169,553	1,719,625	41,526
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	345	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	345	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	11,459	723,423	178,632	2,484
C	Construction	654	5,191,058	1,479,787	39,042
D	Testing	0	18,515	2,996	0
E	Inspection	0	122,878	11,646	0
F	Furniture & Equipment (F&E)	0	113,679	46,563	0
	Total Expenditures & Commitments	12,113	6,169,553	1,719,625	41,526
	Balance	1,069,887	0	0	0
	Total Project Savings	0	911,664	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Ramona HS	Ramona HS	Ramona HS	Ramona HS	Ramona HS
		Career Tech	Group J Mod	Lab Wing	M&O Athletic	Performing Arts
21	MEASURE B - BUILDING FUND					
	Issuance		2	1	3	2
	Total Funding Appropriations	241,000	2,467,117	1,719,625	3,974	727,231
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	7,026	620,781	178,632	2,484	68,325
C	Construction	499	1,783,591	1,479,787	1,490	623,181
D	Testing	0	13,349	2,996	0	3,975
E	Inspection	0	39,765	11,646	0	15,702
F	Furniture & Equipment (F&E)	0	9,632	46,563	0	16,049
	Total Expenditures	7,525	2,467,117	1,719,625	3,974	727,231
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	138	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	138	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	7,164	620,781	178,632	2,484	68,325
C	Construction	499	1,783,591	1,479,787	1,490	623,181
D	Testing	0	13,349	2,996	0	3,975
E	Inspection	0	39,765	11,646	0	15,702
F	Furniture & Equipment (F&E)	0	9,632	46,563	0	16,049
	Total Expenditures & Commitments	7,663	2,467,117	1,719,625	3,974	727,231
	Balance	233,337	0	0	0	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Ramona HS	Restroom	Sierra MS	Sierra MS	Sunshine
	Stadium	Renovations	Electrical	Mod - Group J	Storm Drain
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	647,625	0
35	State Fund SFP - Interest	0	0	31,841	0
35	Project Savings	0	0	-12,600	0
21	Building Fund (Measure B)	10,579,988	237,411	148,392	431,750
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	-9,213
xx	Other	1,502,562	0	20,422	0
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	12,082,550	237,411	168,814	1,089,404
BUDGET-ALL FUNDS					
A	Site	0	0	0	2,400
B	Planning	981,035	148,795	45,407	108,165
C	Construction	10,345,762	87,650	116,926	896,740
D	Testing	239,906	0	85	9,516
E	Inspection	213,349	967	6,396	60,000
F	Furniture & Equipment (F&E)	107,500	0	0	12,583
	Estimated Project Cost	11,887,552	237,411	168,814	1,089,404
G	Project Contingency	194,998	0	0	0
	Total Budget	12,082,550	237,411	168,814	1,089,404
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	874,375	140,823	43,022	119,051
C	Construction	10,050,537	95,621	117,022	766,184
D	Testing	260,471	0	3,644	10,301
E	Inspection	88,943	967	5,126	31,760
F	Furniture & Equipment (F&E)	125,527	0	0	0
	Total Expenditures	11,399,853	237,411	168,814	927,295
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	16,500	0	0	0
C	Construction	387,423	0	0	0
D	Testing	2,435	0	0	0
E	Inspection	12,767	0	0	0
F	Furniture & Equipment (F&E)	1,497	0	0	0
	Total Commitments	420,622	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	890,875	140,823	43,022	119,051
C	Construction	10,437,961	95,621	117,022	766,184
D	Testing	262,906	0	3,644	10,301
E	Inspection	101,710	967	5,126	31,760
F	Furniture & Equipment (F&E)	127,024	0	0	0
	Total Expenditures & Commitments	11,820,475	237,411	168,814	927,295
	Balance	262,075	0	0	162,109
	Total Project Savings	0	0	0	183,921

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

		Ramona HS	Restroom	Sierra MS	Sierra MS	Sunshine
		Stadium	Renovations	Electrical	Mod - Group J	Storm Drain
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	1	2	3
	Total Funding Appropriations	10,579,988	237,411	148,392	422,537	53,121
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	874,375	140,823	22,600	107,485	4,300
C	Construction	8,547,975	95,621	117,022	245,906	48,821
D	Testing	260,471	0	3,644	4,791	0
E	Inspection	88,943	967	5,126	0	0
F	Furniture & Equipment (F&E)	125,527	0	0	0	0
	Total Expenditures	9,897,291	237,411	148,392	358,181	53,121
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	16,500	0	0	0	0
C	Construction	387,423	0	0	0	0
D	Testing	2,435	0	0	0	0
E	Inspection	12,767	0	0	0	0
F	Furniture & Equipment (F&E)	1,497	0	0	0	0
	Total Commitments	420,622	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	890,875	140,823	22,600	107,485	4,300
C	Construction	8,935,399	95,621	117,022	245,906	48,821
D	Testing	262,906	0	3,644	4,791	0
E	Inspection	101,710	967	5,126	0	0
F	Furniture & Equipment (F&E)	127,024	0	0	0	0
	Total Expenditures & Commitments	10,317,913	237,411	148,392	358,181	53,121
	Balance	262,075	0	0	64,356	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Tech Training	University MS	Victoria ES	Victoria ES	Washington ES
	Lab - North HS	Mod	Mod - Group J	Parking Lot	Mod - Group H
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	2,280,790	96,015	2,195,549
35	State Fund SFP - Interest	0	33,060	1,501	4,795
35	Project Savings	0	0	0	-297,589
21	Building Fund (Measure B)	95,765	1,995,595	421,634	1,463,833
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	-198,393
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	95,765	4,309,445	519,150	3,168,195
BUDGET-ALL FUNDS					
A	Site	0	0	7,600	0
B	Planning	0	464,859	86,043	360,213
C	Construction	3,003	3,677,135	388,005	2,662,953
D	Testing	0	3,882	4,220	33,350
E	Inspection	0	74,441	31,724	62,263
F	Furniture & Equipment (F&E)	92,762	89,128	1,558	49,416
	Estimated Project Cost	95,765	4,309,445	519,150	3,168,195
G	Project Contingency	0	0	0	6,723
	Total Budget	95,765	4,309,445	519,150	3,168,195
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/11					
A	Site	0	0	0	0
B	Planning	0	464,859	78,540	349,383
C	Construction	3,003	3,677,135	420,212	2,663,069
D	Testing	0	3,882	3,952	44,065
E	Inspection	0	74,441	15,300	62,263
F	Furniture & Equipment (F&E)	92,762	89,128	1,146	49,416
	Total Expenditures	95,765	4,309,445	519,150	3,168,195
COMMITMENTS AS OF 10/31/11					
A	Site	0	0	0	0
B	Planning	0	0	0	50,638
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	50,638
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	0	464,859	78,540	349,383
C	Construction	3,003	3,677,135	420,212	2,663,069
D	Testing	0	3,882	3,952	44,065
E	Inspection	0	74,441	15,300	62,263
F	Furniture & Equipment (F&E)	92,762	89,128	1,146	49,416
	Total Expenditures & Commitments	95,765	4,309,445	519,150	3,168,195
	Balance	0	0	0	213,438
	Total Project Savings	0	0	0	495,982

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Tech Training	University MS	Victoria ES	Victoria ES	Washington ES
		Lab - North HS	Mod	Mod - Group J	Parking Lot	Mod - Group H
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	3	1
	Total Funding Appropriations	95,765	1,995,595	421,634	334,750	1,265,440
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	344,190	42,414	67,033	191,998
C	Construction	3,003	1,474,390	358,822	3,641	929,199
D	Testing	0	30,536	3,952	0	31,450
E	Inspection	0	74,440	15,300	0	62,237
F	Furniture & Equipment (F&E)	92,762	72,038	1,146	0	50,556
	Total Expenditures	95,765	1,995,595	421,634	70,674	1,265,440
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	50,638	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	50,638	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	344,190	42,414	117,671	191,998
C	Construction	3,003	1,474,390	358,822	3,641	929,199
D	Testing	0	30,536	3,952	0	31,450
E	Inspection	0	74,440	15,300	0	62,237
F	Furniture & Equipment (F&E)	92,762	72,038	1,146	0	50,556
	Total Expenditures & Commitments	95,765	1,995,595	421,634	121,312	1,265,440
	Balance	0	0	0	213,438	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

	Woodcrest ES	RUSD Project	Non-State	
	Mod & New	Management	Project Savings	
Fund				
FUNDING APPROPRIATIONS				
30	State Fund LPP	0	0	0
35	State Fund SFP	2,838,643	0	0
35	State Fund SFP - Interest	0	0	564,932
35	Project Savings	1,180,572	0	5,006,241
21	Building Fund (Measure B)	4,799,150	819,744	0
21	Building Fund (Measure B) - Interest	0	0	0
21	Project Savings	1,180,572	0	1,764,679
xx	Other	0	0	18,446
xx	Community Facilities District	1,000,000	0	0
Total Funding Appropriations		10,998,937	819,744	7,354,298
BUDGET-ALL FUNDS				
A	Site	0	0	0
B	Planning	789,692	0	712,336
C	Construction	9,824,000	819,744	6,393,305
D	Testing	96,162	0	34,978
E	Inspection	156,876	0	72,665
F	Furniture & Equipment (F&E)	132,207	0	66,014
Estimated Project Cost		10,998,937	819,744	7,279,298
G	Project Contingency	0	0	75,000
Total Budget		10,998,937	819,744	7,354,298
PROJECT STATUS - ALL FUNDS				
EXPENDITURES AS OF 06/30/11				
A	Site	0	0	0
B	Planning	925,840	0	438,796
C	Construction	9,734,517	382,275	6,009,904
D	Testing	69,253	0	11,464
E	Inspection	113,546	0	60,346
F	Furniture & Equipment (F&E)	155,782	0	80,228
Total Expenditures		10,998,937	382,275	6,600,739
COMMITMENTS AS OF 10/31/11				
A	Site	0	0	0
B	Planning	0	4,800	8,272
C	Construction	0	145,719	36,100
D	Testing	0	0	0
E	Inspection	0	0	3,756
F	Furniture & Equipment (F&E)	0	0	20,509
Total Commitments		0	150,519	68,637
TOTAL EXPENDITURES & COMMITMENTS				
A	Site	0	0	0
B	Planning	925,840	4,800	447,068
C	Construction	9,734,517	527,994	6,046,004
D	Testing	69,253	0	11,464
E	Inspection	113,546	0	64,102
F	Furniture & Equipment (F&E)	155,782	0	100,738
Total Expenditures & Commitments		10,998,937	532,794	6,669,376
Balance		0	286,950	684,923
Total Project Savings		0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

Fund		Woodcrest ES	RUSD Project	Non-State
		Mod & New	Management	Project Savings
21	MEASURE B - BUILDING FUND			
	Issuance	1		
	Total Funding Appropriations	5,979,722	819,744	1,764,679
PROJECT STATUS - BUILDING FUND				
EXPENDITURES AS OF 06/30/11				
A	Site	0	0	0
B	Planning	465,739	0	88,462
C	Construction	5,308,902	382,275	1,463,698
D	Testing	25,017	0	622
E	Inspection	50,147	0	5,573
F	Furniture & Equipment (F&E)	129,917	0	4,611
	Total Expenditures	5,979,722	382,275	1,562,965
COMMITMENTS AS OF 10/31/11				
A	Site	0	0	0
B	Planning	0	4,800	2,704
C	Construction	0	145,719	34,840
D	Testing	0	0	0
E	Inspection	0	0	1,865
F	Furniture & Equipment (F&E)	0	0	0
	Total Commitments	0	150,519	39,408
TOTAL EXPENDITURES & COMMITMENTS				
A	Site	0	0	0
B	Planning	465,739	4,800	91,166
C	Construction	5,308,902	527,994	1,498,538
D	Testing	25,017	0	622
E	Inspection	50,147	0	7,437
F	Furniture & Equipment (F&E)	129,917	0	4,611
	Total Expenditures & Commitments	5,979,722	532,794	1,602,374
	Balance	0	286,950	162,305

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

		Totals
Fund		
FUNDING APPROPRIATIONS		
30	State Fund LPP	3,836,566
35	State Fund SFP	169,539,269
35	State Fund SFP - Interest	3,465,926
35	Project Savings	0
21	Building Fund (Measure B)	161,455,991
21	Building Fund (Measure B) - Interest	9,196,805
21	Project Savings	0
xx	Other	22,298,210
xx	Community Facilities District	85,613,168
Total Funding Appropriations		455,405,936
BUDGET-ALL FUNDS		
A	Site	41,706,356
B	Planning	37,164,142
C	Construction	347,512,656
D	Testing	3,655,361
E	Inspection	6,583,495
F	Furniture & Equipment (F&E)	11,105,432
Estimated Project Cost		447,727,442
G	Project Contingency	7,678,494
Total Budget		455,405,936
PROJECT STATUS - ALL FUNDS		
EXPENDITURES AS OF 06/30/11		
A	Site	31,447,342
B	Planning	29,336,402
C	Construction	287,732,126
D	Testing	2,419,029
E	Inspection	4,994,424
F	Furniture & Equipment (F&E)	9,801,917
Total Expenditures		365,731,239
COMMITMENTS AS OF 10/31/11		
A	Site	2,595
B	Planning	1,773,282
C	Construction	4,171,322
D	Testing	284,106
E	Inspection	109,136
F	Furniture & Equipment (F&E)	56,720
Total Commitments		6,397,160
TOTAL EXPENDITURES & COMMITMENTS		
A	Site	31,449,937
B	Planning	31,109,683
C	Construction	291,903,447
D	Testing	2,703,135
E	Inspection	5,103,560
F	Furniture & Equipment (F&E)	9,858,637
Total Expenditures & Commitments		372,128,399
Balance		83,277,537
Total Project Savings		18,971,485

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/11 and
Commitments as of 10/31/11

		Totals
Fund		
21	MEASURE B - BUILDING FUND	
	Issuance	
	Total Funding Appropriations	170,652,796
PROJECT STATUS - BUILDING FUND		
EXPENDITURES AS OF 06/30/11		
A	Site	9,130,062
B	Planning	15,735,118
C	Construction	96,077,920
D	Testing	1,369,488
E	Inspection	2,798,814
F	Furniture & Equipment (F&E)	3,977,744
	Total Expenditures	129,089,145
COMMITMENTS AS OF 10/31/11		
A	Site	0
B	Planning	1,105,016
C	Construction	2,779,563
D	Testing	283,724
E	Inspection	86,787
F	Furniture & Equipment (F&E)	36,211
	Total Commitments	4,291,301
TOTAL EXPENDITURES & COMMITMENTS		
A	Site	9,130,062
B	Planning	16,840,134
C	Construction	98,857,483
D	Testing	1,653,212
E	Inspection	2,885,601
F	Furniture & Equipment (F&E)	4,013,954
	Total Expenditures & Commitments	133,380,446
	Balance	37,272,350

MEASURE B - BUILDING FUND SUMMARY

\$60,000,000	First Issuance
59,190	Bond Premium Refund
65,000,000	Second Issuance
819,484	Bond Premium Refund
50,000,000	Third Issuance
334,071	Bond Premium Refund
10,030,839	Interest as of June 30, 2011
186,243,584	Total Funds
(170,652,796)	Appropriated to Specific Projects
\$15,590,788	Uncommitted

 Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Alcott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F
Commitments as of 10/31/11		Ramona HS Interior Landscaping	Arl HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	12,545	0	0	0	0
35	Project Savings	163,829	652,263	318,607	78,711	238,639
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	109,219	163,065	79,652	20,207	59,660
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		285,592	815,328	398,259	98,918	298,299
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	27,648	0	6,422	41,074
C	Construction	284,574	730,703	383,259	92,496	252,799
D	Testing	1,018	0	0	0	1,008
E	Inspection	0	1,231	15,000	0	3,418
F	Furniture & Equipment (F&E)	0	55,746	0	0	0
Estimated Project Cost		285,592	815,328	398,259	98,918	298,299
G	Project Contingency	0	0	0	0	0
Total Budget		285,592	815,328	398,259	98,918	298,299
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	60,492	0	6,422	42,616
C	Construction	284,574	697,866	389,965	92,496	251,257
D	Testing	1,018	0	0	0	1,008
E	Inspection	0	1,228	504	0	3,418
F	Furniture & Equipment (F&E)	0	55,742	7,790	0	0
Total Expenditures		285,592	815,328	398,259	98,918	298,299
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	60,492	0	6,422	42,616
C	Construction	284,574	697,866	389,965	92,496	251,257
D	Testing	1,018	0	0	0	1,008
E	Inspection	0	1,228	504	0	3,418
F	Furniture & Equipment (F&E)	0	55,742	7,790	0	0
Total Expenditures & Commitments		285,592	815,328	398,259	98,918	298,299
Balance		0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Alcott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F
Commitments as of 10/31/1		Ramona HS Interior Landscaping	Arl HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		109,219	163,065	79,652	20,207	59,660
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	7,494	0	1,638	9,757
C	Construction	109,219	151,657	79,652	18,569	49,018
D	Testing	0	0	0	0	202
E	Inspection	0	732	0	0	684
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
Total Expenditures		109,219	163,065	79,652	20,207	59,660
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	7,494	0	1,638	9,757
C	Construction	109,219	151,657	79,652	18,569	49,018
D	Testing	0	0	0	0	202
E	Inspection	0	732	0	0	684
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
Total Expenditures & Commitments		109,219	163,065	79,652	20,207	59,660
Balance		0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Emerson ES Mod - Group J	Fremont ES Mod - Group G	Gage MS Mod - Group G
		Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Jackson ES Restroom (ADA)
Commitments as of 10/31/1						
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	75,039	75,039	8,913	63,970	0
35	Project Savings	172,520	1,460,741	123,901	313,764	93,792
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	42,602	365,185	82,601	78,441	23,471
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	290,161	1,900,965	215,415	456,175	117,263
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	895	76,039	0	0	0
C	Construction	289,265	1,748,523	215,415	456,175	117,263
D	Testing	0	1,008	0	0	0
E	Inspection	0	19,649	0	0	0
F	Furniture & Equipment (F&E)	0	55,746	0	0	0
	Estimated Project Cost	290,161	1,900,965	215,415	456,175	117,263
G	Project Contingency	0	0	0	0	0
	Total Budget	290,161	1,900,965	215,415	456,175	117,263
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	895	110,426	4,300	7,763	0
C	Construction	289,265	1,720,850	143,980	448,412	117,240
D	Testing	0	1,008	3,501	0	0
E	Inspection	0	5,150	29,696	0	0
F	Furniture & Equipment (F&E)	0	63,532	0	0	23
	Total Expenditures	290,161	1,900,965	181,477	456,175	117,263
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	895	110,426	4,300	7,763	0
C	Construction	289,265	1,720,850	143,980	448,412	117,240
D	Testing	0	1,008	3,501	0	0
E	Inspection	0	5,150	29,696	0	0
F	Furniture & Equipment (F&E)	0	63,532	0	0	23
	Total Expenditures & Commitments	290,161	1,900,965	181,477	456,175	117,263
	Balance	0	0	33,939	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Emerson ES Mod - Group J	Fremont ES Mod - Group G	Gage MS Mod - Group G
Commitments as of 10/31/11		Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Jackson ES Restroom (ADA)
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	42,602	365,185	82,601	78,441	23,471
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	18,890	4,300	6,393	0
C	Construction	42,602	341,497	75,294	72,048	23,448
D	Testing	0	202	0	0	0
E	Inspection	0	1,416	0	0	0
F	Furniture & Equipment (F&E)	0	3,182	0	0	23
	Total Expenditures	42,602	365,185	79,594	78,441	23,471
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	18,890	4,300	6,393	0
C	Construction	42,602	341,497	75,294	72,048	23,448
D	Testing	0	202	0	0	0
E	Inspection	0	1,416	0	0	0
F	Furniture & Equipment (F&E)	0	3,182	0	0	23
	Total Expenditures & Commitments	42,602	365,185	79,594	78,441	23,471
	Balance	0	0	3,007	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
		Gage MS Shade Structure	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	University MS Mod	Total
Commitments as of 10/31/1						
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	75,857	0	75,857
35	Project Savings	66,225	45,066	294,596	278	499,956
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	17,014	7,786	76,649	69	124,989
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	83,239	52,852	447,102	347	700,803
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	9,360	1,863	0	0	11,223
C	Construction	60,111	49,546	447,102	347	674,369
D	Testing	1,554	1,443	0	0	2,997
E	Inspection	12,214	0	0	0	12,214
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Estimated Project Cost	83,239	52,852	447,102	347	700,803
G	Project Contingency	0	0	0	0	0
	Total Budget	83,239	52,852	447,102	347	700,803
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	7,057	1,863	1,697	0	10,616
C	Construction	69,607	50,698	444,963	347	682,854
D	Testing	163	292	443	0	898
E	Inspection	6,413	0	0	0	6,413
F	Furniture & Equipment (F&E)	0	0	0	0	23
	Total Expenditures	83,239	52,852	447,102	347	700,803
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	7,057	1,863	1,697	0	10,616
C	Construction	69,607	50,698	444,963	347	682,854
D	Testing	163	292	443	0	898
E	Inspection	6,413	0	0	0	6,413
F	Furniture & Equipment (F&E)	0	0	0	0	23
	Total Expenditures & Commitments	83,239	52,852	447,102	347	700,803
	Balance	0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
Commitments as of 10/31/1		Gage MS Shade Structure	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	University MS Mod	Total
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	17,014	7,786	76,649	69	124,989
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	1,415	373	0	0	1,787
C	Construction	14,629	7,355	76,649	69	122,151
D	Testing	33	58	0	0	91
E	Inspection	937	0	0	0	937
F	Furniture & Equipment (F&E)	0	0	0	0	23
	Total Expenditures	17,014	7,786	76,649	69	124,989
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	1,415	373	0	0	1,787
C	Construction	14,629	7,355	76,649	69	122,151
D	Testing	33	58	0	0	91
E	Inspection	937	0	0	0	937
F	Furniture & Equipment (F&E)	0	0	0	0	23
	Total Expenditures & Commitments	17,014	7,786	76,649	69	124,989
	Balance	0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
Commitments as of 10/31/1		Harrison ES Asphalt Addition	Madison ES Lunch Shelter	Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter	Poly HS Fencing Project
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	48,449	0	0	0
35	Project Savings	5,184	153,857	75,948	89,961	16,000
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	1,296	41,190	18,987	19,858	4,000
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		6,479	243,496	94,935	109,819	20,000
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	21,180	0	16,192	0
C	Construction	6,479	212,640	94,935	91,371	20,000
D	Testing	0	1,024	0	536	0
E	Inspection	0	8,652	0	1,719	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		6,479	243,496	94,935	109,819	20,000
G	Project Contingency	0	0	0	0	0
Total Budget		6,479	243,496	94,935	109,819	20,000
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	21,180	0	16,192	0
C	Construction	6,479	212,641	94,935	91,371	20,000
D	Testing	0	1,024	0	536	0
E	Inspection	0	8,652	0	1,719	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures		6,479	243,496	94,935	109,819	20,000
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	21,180	0	16,192	0
C	Construction	6,479	212,641	94,935	91,371	20,000
D	Testing	0	1,024	0	536	0
E	Inspection	0	8,652	0	1,719	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures & Commitments		6,479	243,496	94,935	109,819	20,000
Balance		0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
Commitments as of 10/31/1		Harrison ES Asphalt Addition	Madison ES Lunch Shelter	Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter	Poly HS Fencing Project
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	1,296	41,190	18,987	19,858	4,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	3,558	0	1,132	0
C	Construction	1,296	36,295	18,987	18,275	4,000
D	Testing	0	205	0	107	0
E	Inspection	0	1,133	0	344	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	1,296	41,190	18,987	19,858	4,000
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	3,558	0	1,132	0
C	Construction	1,296	36,295	18,987	18,275	4,000
D	Testing	0	205	0	107	0
E	Inspection	0	1,133	0	344	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	1,296	41,190	18,987	19,858	4,000
	Balance	0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Hyatt ES Mod - Group G	Kennedy ES
Commitments as of 10/31/1		Ramona HS Stadium Renovation	University MS Fencing Project	Total	Ramona HS Interior Landscaping	Kennedy ES ADA Ramp
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	48,449	10,241	0
35	Project Savings	9,392	26,880	377,222	57,054	13,197
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	2,348	6,720	94,399	14,264	0
xx	Other	0	0	0	0	13,196
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		11,740	33,600	520,070	81,559	26,393
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	11,740	0	49,112	0	8,184
C	Construction	0	33,600	459,026	81,559	18,209
D	Testing	0	0	1,560	0	0
E	Inspection	0	0	10,371	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		11,740	33,600	520,070	81,559	26,393
G	Project Contingency	0	0	0	0	0
Total Budget		11,740	33,600	520,070	81,559	26,393
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	11,740	0	49,112	0	8,184
C	Construction	0	33,600	459,027	0	18,209
D	Testing	0	0	1,560	0	0
E	Inspection	0	0	10,371	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures		11,740	33,600	520,069	0	26,393
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	14,264	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	14,264	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	11,740	0	49,112	0	8,184
C	Construction	0	33,600	459,027	14,264	18,209
D	Testing	0	0	1,560	0	0
E	Inspection	0	0	10,371	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures & Commitments		11,740	33,600	520,069	14,264	26,393
Balance		0	0	0	67,295	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Hyatt ES Mod - Group G	Kennedy ES
Commitments as of 10/31/1		Ramona HS Stadium Renovation	University MS Fencing Project	Total	Ramona HS Interior Landscaping	Kennedy ES ADA Ramp
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	2,348	6,720	94,399	14,264	0
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	2,348	0	7,038	0	0
C	Construction	0	6,720	85,572	0	0
D	Testing	0	0	312	0	0
E	Inspection	0	0	1,477	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	2,348	6,720	94,399	0	0
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	14,264	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	14,264	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	2,348	0	7,038	0	0
C	Construction	0	6,720	85,572	14,264	0
D	Testing	0	0	312	0	0
E	Inspection	0	0	1,477	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	2,348	6,720	94,399	14,264	0
	Balance	0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Kennedy ES	Kennedy ES	Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F
Commitments as of 10/31/1		Woodcrest Concrete Modification	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Alicott ES Workroom
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	0	20,531	0
35	Project Savings	5,250	18,447	70,487	413,356	193,480
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	0	0	51,616	275,571	48,358
xx	Other	5,250	18,446	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		10,500	36,893	122,103	709,458	241,838
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	8,184	0	0	18,000
C	Construction	10,500	28,709	122,103	707,888	220,338
D	Testing	0	0	0	1,569	0
E	Inspection	0	0	0	0	3,500
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		10,500	36,893	122,103	709,458	241,838
G	Project Contingency	0	0	0	0	0
Total Budget		10,500	36,893	122,103	709,458	241,838
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	8,184	0	0	43,513
C	Construction	10,500	28,709	0	707,888	159,155
D	Testing	0	0	0	1,569	0
E	Inspection	0	0	0	0	6,786
F	Furniture & Equipment (F&E)	0	0	0	0	6,405
Total Expenditures		10,500	36,893	0	709,458	215,859
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	2,704	0	0
C	Construction	0	0	303	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	2,364
F	Furniture & Equipment (F&E)	0	0	0	0	3,377
Total Commitments		0	0	3,007	0	5,741
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	8,184	2,704	0	43,513
C	Construction	10,500	28,709	303	707,888	159,155
D	Testing	0	0	0	1,569	0
E	Inspection	0	0	0	0	9,150
F	Furniture & Equipment (F&E)	0	0	0	0	9,782
Total Expenditures & Commitments		10,500	36,893	3,007	709,458	221,600
Balance		0	0	119,096	0	20,239

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Kennedy ES	Kennedy ES	Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F
Commitments as of 10/31/1		Woodcrest Concrete Modification	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Alcott ES Workroom
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	0	0	51,616	275,571	48,358
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	12,143
C	Construction	0	0	0	275,571	32,691
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,357
F	Furniture & Equipment (F&E)	0	0	0	0	1,407
	Total Expenditures	0	0	0	275,571	47,598
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	2,704	0	0
C	Construction	0	0	303	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	473
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	3,007	0	473
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	0	2,704	0	12,143
C	Construction	0	0	303	275,571	32,691
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,830
F	Furniture & Equipment (F&E)	0	0	0	0	1,407
	Total Expenditures & Commitments	0	0	3,007	275,571	48,070
	Balance	0	0	48,610	0	288

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	Poly HS Mod - Group F
Commitments as of 10/31/1		North HS Portable Project	Ramona HS Interior Landscaping	Sunshine ES Shade Shelter	Total	Arlington HS Bleacher ADA Repair
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	159,819	0	159,819	0
35	Project Savings	6,710	413,208	10,608	624,006	214,780
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	1,607	105,542	855	156,363	54,511
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		8,317	678,570	11,463	940,188	269,291
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	8,317	475,000	2,395	503,712	29,874
C	Construction	0	78,570	8,221	307,129	238,334
D	Testing	0	25,000	0	25,000	0
E	Inspection	0	25,000	847	29,347	1,084
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		8,317	603,570	11,463	865,188	269,291
G	Project Contingency	0	75,000	0	75,000	0
Total Budget		8,317	678,570	11,463	940,188	269,291
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	8,232	141,067	2,395	195,207	29,874
C	Construction	0	284,886	8,221	452,262	238,334
D	Testing	85	0	0	85	0
E	Inspection	0	0	847	7,633	1,084
F	Furniture & Equipment (F&E)	0	0	0	6,405	0
Total Expenditures		8,317	425,954	11,463	661,593	269,291
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	5,568	0	5,568	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	1,392	0	3,756	0
F	Furniture & Equipment (F&E)	0	17,132	0	20,509	0
Total Commitments		0	24,092	0	29,833	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	8,232	146,635	2,395	200,775	29,874
C	Construction	0	284,886	8,221	452,262	238,334
D	Testing	85	0	0	85	0
E	Inspection	0	1,392	847	11,389	1,084
F	Furniture & Equipment (F&E)	0	17,132	0	26,915	0
Total Expenditures & Commitments		8,317	450,046	11,463	691,426	269,291
Balance		0	228,524	0	248,762	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	Poly HS Mod - Group F
Commitments as of 10/31/11		North HS Portable Project	Ramona HS Interior Landscaping	Sunshine ES Shade Shelter	Total	Arlington HS Bleacher ADA Repair
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	1,607	105,542	855	156,363	54,511
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	1,590	30,113	-958	42,888	6,533
C	Construction	0	75,429	1,644	109,764	47,762
D	Testing	17	0	0	17	0
E	Inspection	0	0	169	1,527	217
F	Furniture & Equipment (F&E)	0	0	0	1,407	0
	Total Expenditures	1,607	105,542	855	155,602	54,511
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	1,392	0	1,865	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	1,392	0	1,865	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	1,590	30,113	-958	42,888	6,533
C	Construction	0	75,429	1,644	109,764	47,762
D	Testing	17	0	0	17	0
E	Inspection	0	1,392	169	3,391	217
F	Furniture & Equipment (F&E)	0	0	0	1,407	0
	Total Expenditures & Commitments	1,607	106,934	855	157,467	54,511
	Balance	0	-1,392	0	-1,104	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Ramona HS Mod - Group J	Sierra MS Mod - Group J
Commitments as of 10/31/1		Poly HS Portable Project	Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Central MS Paint Trim -
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	60,982	60,982	9,983	0
35	Project Savings	64,737	46,774	326,292	246,998	12,600
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	16,184	10,878	81,573	123,666	8,400
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	80,922	118,634	468,847	380,647	21,000
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	15,432	18,761	64,067	0	0
C	Construction	55,221	99,874	393,429	380,647	21,000
D	Testing	0	0	0	0	0
E	Inspection	0	0	1,084	0	0
F	Furniture & Equipment (F&E)	10,268	0	10,268	0	0
	Estimated Project Cost	80,922	118,634	468,847	380,647	21,000
G	Project Contingency	0	0	0	0	0
	Total Budget	80,922	118,634	468,847	380,647	21,000
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	15,432	7,883	53,189	0	0
C	Construction	55,221	110,751	404,307	164,283	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	1,084	0	0
F	Furniture & Equipment (F&E)	10,268	0	10,268	0	0
	Total Expenditures	80,922	118,634	468,848	164,283	0
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	19,433	2,100
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	19,433	2,100
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	15,432	7,883	53,189	0	0
C	Construction	55,221	110,751	404,307	183,716	2,100
D	Testing	0	0	0	0	0
E	Inspection	0	0	1,084	0	0
F	Furniture & Equipment (F&E)	10,268	0	10,268	0	0
	Total Expenditures & Commitments	80,922	118,634	468,848	183,716	2,100
	Balance	0	0	0	196,931	18,900

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Ramona HS Mod - Group J	Sierra MS Mod - Group J
Commitments as of 10/31/11		Poly HS Portable Project	Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Central MS Paint Trim -
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	16,184	10,878	81,573	123,666	8,400
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/11						
A	Site	0	0	0	0	0
B	Planning	634	0	7,167	0	0
C	Construction	15,551	10,878	74,190	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	217	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	16,184	10,878	81,573	0	0
COMMITMENTS AS OF 10/31/11						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	19,433	840
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	19,433	840
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	634	0	7,167	0	0
C	Construction	15,551	10,878	74,190	19,433	840
D	Testing	0	0	0	0	0
E	Inspection	0	0	217	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	16,184	10,878	81,573	19,433	840
	Balance	0	0	0	104,232	7,560

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Washington ES Mod - Group H	Totals
Commitments as of 10/31/1		Ramona HS Interior Landscaping	
Fund			
FUNDING APPROPRIATIONS			
30	State Fund LPP	0	0
35	State Fund SFP	0	0
35	State Fund SFP - Interest	18,602	564,932
35	Project Savings	297,589	5,006,241
21	Building Fund (Measure B)	0	0
21	Project Savings	198,393	1,764,679
xx	Other	0	18,446
xx	Community Facilities District	0	0
Total Funding Appropriations		514,584	7,354,298
BUDGET-ALL FUNDS			
A	Site	0	0
B	Planning	0	712,336
C	Construction	512,759	6,393,305
D	Testing	1,826	34,978
E	Inspection	0	72,665
F	Furniture & Equipment (F&E)	0	66,014
Estimated Project Cost		514,584	7,279,298
G	Project Contingency	0	75,000
Total Budget		514,584	7,354,298
PROJECT STATUS - ALL FUNDS			
EXPENDITURES AS OF 06/30/11			
A	Site	0	0
B	Planning	0	438,796
C	Construction	512,759	6,009,904
D	Testing	1,826	11,464
E	Inspection	0	60,346
F	Furniture & Equipment (F&E)	0	80,228
Total Expenditures		514,584	6,600,739
COMMITMENTS AS OF 10/31/11			
A	Site	0	0
B	Planning	0	8,272
C	Construction	0	36,100
D	Testing	0	0
E	Inspection	0	3,756
F	Furniture & Equipment (F&E)	0	20,509
Total Commitments		0	68,637
TOTAL EXPENDITURES & COMMITMENTS			
A	Site	0	0
B	Planning	0	447,068
C	Construction	512,759	6,046,004
D	Testing	1,826	11,464
E	Inspection	0	64,102
F	Furniture & Equipment (F&E)	0	100,738
Total Expenditures & Commitments		514,584	6,669,376
Balance		0	684,923

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/11 and

		Washington ES Mod - Group H	Totals
Commitments as of 10/31/1		Ramona HS Interior Landscaping	
21	MEASURE B - BUILDING FUND		
	Total Funding Appropriations	198,393	1,764,679
PROJECT STATUS - BUILDING FUND			
EXPENDITURES AS OF 06/30/11			
A	Site	0	0
B	Planning	0	88,462
C	Construction	198,393	1,463,698
D	Testing	0	622
E	Inspection	0	5,573
F	Furniture & Equipment (F&E)	0	4,611
	Total Expenditures	198,393	1,562,965
COMMITMENTS AS OF 10/31/11			
A	Site	0	0
B	Planning	0	2,704
C	Construction	0	34,840
D	Testing	0	0
E	Inspection	0	1,865
F	Furniture & Equipment (F&E)	0	0
	Total Commitments	0	39,408
TOTAL EXPENDITURES & COMMITMENTS			
A	Site	0	0
B	Planning	0	91,166
C	Construction	198,393	1,498,538
D	Testing	0	622
E	Inspection	0	7,437
F	Furniture & Equipment (F&E)	0	4,611
	Total Expenditures & Commitments	198,393	1,602,374
	Balance	0	162,305

 Completed projects.

Project Savings Summary						
Project	Adams ES Mod - Group J		Alcott ES Mod - Group J		Arlington HS Mod - Group F	
Total Savings Amount	23,754		273,048		2,504,696	
Interest on Savings Amount		1,653.74		12,544.77		75,039.18
Fund	21	35	21	35	21	35
Percent	40%	60%	40%	60%	20%	80%
Savings Amount per Fund	9,501.76	14,252.63	109,219.05	163,828.57	500,939.26	2,003,757.03
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS					79,651.82	318,607.25
Arlington HS Mod - Group F					25.27	101.10
Arlington HS Quad					135,728.81	542,915.22
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation					163,064.83	652,263.47
Arlington HS Stucco Repair					20,207.08	78,710.93
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping					59,659.81	238,639.23
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping			109,219.05	176,373.34	42,601.64	247,559.01
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	0.00	0.00	109,219.05	176,373.34	500,939.26	2,078,796.21
Total Expenditures	0.00		285,592.39		2,579,735.47	
Project Savings Fund Balance	9,501.76	15,906.37	(0.00)	0.00	(0.00)	0.00
Project SavingsTotal Balance	25,408.13		(0.00)		0.00	

Project Savings Summary						
Project	Arlington HS Science Wing		Bryant ES 2-Story Classroom/Lib		Central MS Wing Addn	
Total Savings Amount	1,370,553		1,363,566		742,753	
Interest on Savings Amount		53,535.34		49,828.27		27,130.69
Fund	21	35	21	35	21	35
Percent	50%	50%	50%	50%	50%	50%
Savings Amount per Fund	685,276.61	685,276.60	681,782.96	681,782.97	371,376.59	371,376.59
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad	125,000.00	125,000.00				
Arlington HS Science Wing	1,761.37	1,761.38				
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library			250.00	250.00		
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing	240,078.24	293,613.56	681,532.96	731,361.24		
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping						
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod	318,437.00	318,437.00				
Expenditures by Fund	685,276.61	738,811.94	681,782.96	731,611.24	0.00	0.00
Total Expenditures	1,424,088.55		1,413,394.20		0.00	
Project Savings Fund Balance	0.00	0.00	0.00	0.00	371,376.59	398,507.28
Project SavingsTotal Balance	0.00		0.00		769,883.86	

Project Savings Summary						
Project	Chemawa MS Group J Mod		Chemawa MS Wing Addn		Emerson ES Group J Mod	
Total Savings Amount	645,132		1,235,728		206,502	
Interest on Savings Amount		17,622.62		36,763.50		8,912.99
Fund	21	35	21	35	21	35
Percent	40%	60%	50%	50%	40%	60%
Savings Amount per Fund	258,052.92	387,079.37	617,864.20	617,864.20	82,600.95	123,901.42
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J	291.60	666.40				
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping					82,600.95	132,814.41
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	291.60	666.40	0.00	0.00	82,600.95	132,814.41
Total Expenditures	958.00		0.00		215,415.36	
Project Savings Fund Balance	257,761.32	404,035.59	617,864.20	654,627.70	(0.00)	0.00
Project SavingsTotal Balance	661,796.91		1,272,491.89		(0.00)	

Project Savings Summary						
Project	Fremont ES Mod - Group G		Gage MS Mod - Group G		Harrison ES Mod - Group G	
Total Savings Amount	477,012		625,121		598,422	
Interest on Savings Amount		63,970.35		75,857.34		48,448.75
Fund	21	35	21	35	21	35
Percent	20%	80%	20%	80%	20%	80%
Savings Amount per Fund	95,402.44	381,609.75	125,024.11	500,096.45	119,684.49	478,737.94
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J					24,412.72	98,023.56
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G	16,961.55	67,846.22				
Gage MS Mod - Group G			35.00	140.00		
Gage MS Shade Structure			17,013.74	66,225.44		
Harrison ES Asphalt Addition					1,295.89	5,183.58
Harrison ES Mod - Group G					873.15	3,492.58
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)			23,470.84	93,792.00		
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter			7,786.46	45,065.65	41,189.94	202,305.69
Mt View ES Restroom (ADA)					18,987.07	75,948.32
Mt View ES Wing						
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter					19,857.72	89,960.96
Patricia Beatty ES						
Poly HS Fencing Project					4,000.00	16,000.00
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	78,440.89	377,733.88	76,648.67	370,453.10		
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation					2,348.00	9,392.00
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project					6,720.00	26,880.00
University MS Mod			69.40	277.60		
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	95,402.44	445,580.10	125,024.11	575,953.79	119,684.49	527,186.69
Total Expenditures	540,982.54		700,977.90		646,871.18	
Project Savings Fund Balance	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00
Project SavingsTotal Balance	0.00		0.00		0.00	

Project Savings Summary						
Project	Hyatt ES Mod - Group G		Kennedy ES		Liberty ES Mod - Group J	
Total Savings Amount	71,318		275,041		133,675	
Interest on Savings Amount		10,813.24		8,158.97		2,817.08
Fund	21	35	CFD	35	21	35
Percent	20%	80%	50%	50%	40%	60%
Savings Amount per Fund	14,263.57	57,054.30	137,520.30	137,520.29	53,470.05	80,205.07
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library			1,519.69	1,519.68		
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES			2,428.79	2,428.79		
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp			13,196.09	13,196.52		
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose			10,393.15	10,393.15		
Longfellow ES 2-Story Classroom/Library			6,457.12	6,457.10		
Madison ES Lunch Shelter					693.31	1,039.96
Mt View ES Restroom (ADA)						
Mt View ES Wing			95,701.55	103,860.11		
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES			2,573.91	2,573.91		
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	14,263.57	67,295.06			51,616.49	70,486.61
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs			5,250.00	5,250.00		
Woodcrest ES New & Mod						
Expenditures by Fund	14,263.57	67,295.06	137,520.30	145,679.26	52,309.80	71,526.57
Total Expenditures	81,558.63		283,199.56		123,836.37	
Project Savings Fund Balance	0.00	572.48	0.00	0.00	1,160.25	11,495.58
Project SavingsTotal Balance	572.48		0.00		12,655.83	

Project Savings Summary						
Project	Liberty ES Multi-Purpose		Longfellow ES 2-Story CR/Lib		Magnolia ES Group H Mod	
Total Savings Amount	55,840		1,276,772		688,927	
Interest on Savings Amount		5,353.43		49,299.12		20,530.57
Fund	21	35	21	35	21	35
Percent	50%	50%	50%	50%	40%	60%
Savings Amount per Fund	27,919.78	27,919.78	638,386.10	638,386.10	275,570.80	413,356.19
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing			346,413.85	385,872.22		
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping					275,570.80	433,886.76
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	0.00	0.00	346,413.85	385,872.22	275,570.80	433,886.76
Total Expenditures	0.00		732,286.07		709,457.56	
Project Savings Fund Balance	27,919.78	33,273.21	291,972.25	301,813.00	(0.00)	0.00
Project SavingsTotal Balance	61,192.99		593,785.25		0.00	

Project Savings Summary						
Project	Mark Twain ES		North HS Mod - Group F		North HS Science Wing	
Total Savings Amount	1,217,552		850,939		594,390	
Interest on Savings Amount		35,849.32		163,746.24		16,956.09
Fund	CFD	35	21	35	21	35
Percent	50%	50%	20%	80%	50%	50%
Savings Amount per Fund	608,775.84	608,775.84	170,187.77	680,751.08	297,195.09	297,195.08
Savings Applied to Project:						
Alcott ES Staff Workroom			48,358.32	193,480.00		
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J			13,825.23	55,300.91		
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters				1,444.50		
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing					66,873.71	83,829.81
North HS M&O Athletic						
North HS Portable Project			1,607.00	6,709.60		
North HS Science Wing					2,642.42	2,642.41
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping			105,541.82	573,027.79		
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter			855.40	10,607.60		
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod					227,678.96	227,678.95
Expenditures by Fund	0.00	0.00	170,187.77	840,570.40	297,195.09	314,151.17
Total Expenditures	0.00		1,010,758.17		611,346.26	
Project Savings Fund Balance	608,775.84	644,625.16	0.00	3,926.92	0.00	0.00
Project SavingsTotal Balance	1,253,401.00		3,926.92		0.00	

Project Savings Summary						
Project	Poly HS Mod - Group F		Poly HS Science Wing		Ramona HS Group J Mod	
Total Savings Amount	517,715		1,631,460		911,664	
Interest on Savings Amount		60,982.48		27,690.06		14,324.26
Fund	21	35	21	35	21	35
Percent	20%	80%	50%	50%	40%	60%
Savings Amount per Fund	103,542.97	414,171.86	815,730.18	815,730.17	364,665.52	546,998.27
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair	54,511.17	214,780.25				
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing			181,274.37	208,964.42		
North HS M&O Athletic						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project	16,184.34	64,737.36				
Poly HS Science Wing - Portables	21,969.96	87,879.86				
Ramona HS Interior Landscaping	10,877.50	107,756.87			123,665.52	256,981.89
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education					241,000.00	300,000.00
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod			634,455.81	634,455.81		
Expenditures by Fund	103,542.97	475,154.34	815,730.18	843,420.23	364,665.52	556,981.89
Total Expenditures	578,697.31		1,659,150.41		921,647.41	
Project Savings Fund Balance	(0.00)	0.00	0.00	0.00	(0.00)	4,340.64
Project SavingsTotal Balance	0.00		0.00		4,340.64	

Project Savings Summary					
Project	Sierra MS Mod - Group J		Washington ES Mod - Group H		Total
Total Savings Amount	183,921		495,982		18,971,484.53
Interest on Savings Amount		5,520.37		18,602.15	911,950.92
Fund	21	35	21	35	
Percent	40%	60%	40%	60%	
Savings Amount per Fund	73,568.58	110,352.88	198,392.89	297,589.34	19,883,435.45
Savings Applied to Project:					
Alcott ES Staff Workroom					241,838.32
Arlington HS Bleacher Repair					269,291.42
Arlington HS EMS					398,259.07
Arlington HS Mod - Group F					126.37
Arlington HS Quad					928,644.03
Arlington HS Science Wing					3,522.75
Arlington HS Science Wing - Port Relocation					815,328.30
Arlington HS Stucco Repair					98,918.01
Bryant ES 2-Story Classroom/Library					3,539.37
Central MS Mod - Group J					122,436.28
Central MS - Trim Paint	8,400.00	12,600.00			21,000.00
Chemawa MS Mod - Group J					958.00
Fremont ES Mod - Group G					84,807.77
Gage MS Mod - Group G					175.00
Gage MS Shade Structure					83,239.18
Harrison ES Asphalt Addition					6,479.47
Harrison ES Mod - Group G					4,365.73
Hawthorne ES					4,857.58
Highland ES Mod - Group J					69,126.14
Jackson ES Restroom (ADA)					117,262.84
Kennedy ES ADA Ramp					26,392.61
King HS Lunch Shelters					1,444.50
Liberty ES Landscaping					298,299.04
Liberty ES Multi-Purpose					20,786.30
Longfellow ES 2-Story Classroom/Library					12,914.22
Madison ES Lunch Shelter					298,081.01
Mt View ES Restroom (ADA)					94,935.39
Mt View ES Wing					3,419,376.04
North HS M&O Athletic					-
North HS Portable Project					8,316.60
North HS Science Wing					5,284.83
Pachappa ES Lunch Shelter					109,818.68
Patricia Beatty ES					5,147.82
Poly HS Fencing Project					20,000.00
Poly HS Portable Project					80,921.70
Poly HS Science Wing - Portables					109,849.82
Ramona HS Interior Landscaping			198,392.89	316,191.49	4,300,000.00
Ramona HS M&O Athletic	812.74				812.74
Ramona HS Stadium Renovation					11,740.00
Ramona HS Career Technology Education					541,000.00
Sunshine ES Shade Shelter					11,463.00
University MS Fencing Project					33,600.00
University MS Mod					347.00
Woodcrest ES Concrete Repairs					10,500.00
Woodcrest ES New & Mod					2,361,143.53
Expenditures by Fund	9,212.74	12,600.00	198,392.89	316,191.49	15,056,350.46
Total Expenditures	21,812.74		514,584.38		15,056,350.46
Project Savings Fund Balance	64,355.84	103,273.25	0.00	(0.00)	4,827,084.99
Project SavingsTotal Balance	167,629.09		0.00		4,827,084.99

Riverside Unified School District

RUSD 2010-2011 Annual Financial and Audit Report

The following pages are extracted from the
RUSD 2010-2011 Annual Financial and Audit Report

(Note: The complete RUSD 2010-2011 Annual Financial and Audit Report is available online at the following URL:
<http://rusdlink.org/cms/lib3/CA01001728/Centricity/Domain/83/2011%20Riverside%20Unified%20Audited%20Financials.pdf>)

RIVERSIDE UNIFIED SCHOOL DISTRICT

**GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2011**

	<u>General Fund</u>	<u>Building Fund</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS				
Deposits and investments	\$ 44,901,795	\$ 56,132,065	\$ 46,685,817	\$ 147,719,677
Receivables	66,002,457	112,471	4,073,242	70,188,170
Due from other funds	1,165,702	364,764	1,088,131	2,618,597
Stores inventories	2,885	-	241,324	244,209
Total Assets	<u>\$ 112,072,839</u>	<u>\$ 56,609,300</u>	<u>\$ 52,088,514</u>	<u>\$ 220,770,653</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 15,383,417	\$ 2,075,695	\$ 3,003,715	\$ 20,462,827
Due to other funds	4,364,846	59,641	1,562,616	5,987,103
Deferred revenue	2,113,011	-	11,995	2,125,006
Total Liabilities	<u>21,861,274</u>	<u>2,135,336</u>	<u>4,578,326</u>	<u>28,574,936</u>
Fund Balances:				
Nonspendable	152,885	-	249,334	402,219
Restricted	9,426,205	54,473,964	31,275,358	95,175,527
Committed	-	-	5,474,743	5,474,743
Assigned	46,459,291	-	10,510,753	56,970,044
Unassigned	34,173,184	-	-	34,173,184
Total Fund Balances	<u>90,211,565</u>	<u>54,473,964</u>	<u>47,510,188</u>	<u>192,195,717</u>
Total Liabilities and Fund Balances	<u>\$ 112,072,839</u>	<u>\$ 56,609,300</u>	<u>\$ 52,088,514</u>	<u>\$ 220,770,653</u>

The accompanying notes are an integral part of these financial statements.

RIVERSIDE UNIFIED SCHOOL DISTRICT

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET ASSETS
JUNE 30, 2011**

Total Fund Balance - Governmental Funds		\$ 192,195,717
Amounts Reported for Governmental Activities in the Statement of Net Assets are Different Because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds.		
The cost of capital assets is:	\$ 642,472,327	
Accumulated depreciation is:	<u>(140,196,365)</u>	
Net Capital Assets		502,275,962
In governmental funds, unmatured interest on long-term obligations is recognized in the period when it is due. On the government-wide financial statements, unmatured interest on long-term obligations is recognized when it is incurred.		(3,273,278)
An internal service fund is used by the District's management to charge the costs of the workers' compensation insurance program to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities.		36,919,538
Long-term obligations, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.		
Long-term obligations at year-end consist of:		
General obligation bonds	154,640,000	
Certificates of participation	14,810,000	
Compensated absences (vacations)	4,078,404	
Net OPEB obligation	<u>8,432,190</u>	
Total Long-Term Obligations		<u>(181,960,594)</u>
Total Net Assets - Governmental Activities		<u><u>\$ 546,157,345</u></u>

The accompanying notes are an integral part of these financial statements.

RIVERSIDE UNIFIED SCHOOL DISTRICT

**GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>General Fund</u>	<u>Building Fund</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES				
Revenue limit sources	\$ 211,766,787	\$ -	\$ -	\$ 211,766,787
Federal sources	41,431,622	-	15,718,728	57,150,350
Other State sources	83,371,875	-	13,967,059	97,338,934
Other local sources	5,509,165	1,727,475	16,325,490	23,562,130
Total Revenues	<u>342,079,449</u>	<u>1,727,475</u>	<u>46,011,277</u>	<u>389,818,201</u>
EXPENDITURES				
Current				
Instruction	210,811,368	-	4,307,203	215,118,571
Instruction-related activities:				
Supervision of instruction	12,941,223	-	599,155	13,540,378
Instructional library, media and technology	3,245,290	-	-	3,245,290
School site administration	20,472,738	-	1,149,724	21,622,462
Pupil services:				
Home-to-school transportation	10,013,764	-	-	10,013,764
Food services	7,710	-	16,780,191	16,787,901
All other pupil services	11,846,549	-	138,654	11,985,203
Administration:				
Data processing	3,656,185	-	-	3,656,185
All other administration	8,957,074	-	643,035	9,600,109
Plant services	30,653,099	-	2,387,425	33,040,524
Facility acquisition and construction	885,807	17,567,402	12,825,843	31,279,052
Ancillary services	2,178,623	-	-	2,178,623
Community services	67,411	-	-	67,411
Other outgo	53,556	-	-	53,556
Debt service				
Principal	-	-	4,580,000	4,580,000
Interest and other	-	-	8,306,045	8,306,045
Total Expenditures	<u>315,790,397</u>	<u>17,567,402</u>	<u>51,717,275</u>	<u>385,075,074</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>26,289,052</u>	<u>(15,839,927)</u>	<u>(5,705,998)</u>	<u>4,743,127</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	752,634	3,102,772	6,507,638	10,363,044
Transfers out	(7,846,033)	(11,468)	(5,515,936)	(13,373,437)
Net Financing Sources (Uses)	<u>(7,093,399)</u>	<u>3,091,304</u>	<u>991,702</u>	<u>(3,010,393)</u>
NET CHANGE IN FUND BALANCES	<u>19,195,653</u>	<u>(12,748,623)</u>	<u>(4,714,296)</u>	<u>1,732,734</u>
Fund Balances - Beginning	<u>71,015,912</u>	<u>67,222,587</u>	<u>52,224,484</u>	<u>190,462,983</u>
Fund Balances - Ending	<u>\$ 90,211,565</u>	<u>\$ 54,473,964</u>	<u>\$ 47,510,188</u>	<u>\$ 192,195,717</u>

The accompanying notes are an integral part of these financial statements.

BOARD OF EDUCATION
Mrs. Gayle Cloud
President
Charles L. Beaty Ph.D.
Vice President
Mrs. Kathy Allavie
Clerk
Mr. Tom Hunt
Mrs. Patricia Lock-Dawson

Riverside Unified School District

Richard L. Miller, Ph.D.
District Superintendent

ADMINISTRATION BUILDING
3380 14TH STREET - P. O. BOX 2800
RIVERSIDE, CALIFORNIA 92516

OFFICE OF THE DEPUTY SUPERINTENDENT
BUSINESS SERVICES AND GOVERNMENTAL RELATIONS
(951) 788-7135 - EXTENSION 80423
FAX: (951) 778-5668

November 21, 2011

Vavrinek, Trine, Day & Co., LLP
8270 Aspen Street
Rancho Cucamonga, CA 91730

Dear Sirs:

We are providing this letter in connection with your audit of the financial statements of Riverside Unified School District as of June 30, 2011 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District and the respective changes in financial position and, where applicable, cash flows thereof in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of November 21, 2011, the following representations made to you during your audits.

- 1) The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 2) We have made available to you all—
 - a) Financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.
 - b) Minutes of the meetings of Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 3) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 4) There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements or the schedule of expenditures of federal awards.
- 5) We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit.
- 6) We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
- 7) We have no knowledge of any fraud or suspected fraud affecting the entity involving:

- a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 8) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.
- 9) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 10) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 11) The following, if any, have been properly recorded or disclosed in the financial statements:
- a) Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b) Guarantees, whether written or oral, under which the District is contingently liable.
 - c) All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances.
- 12) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 13) There are no—
- a) Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
 - b) Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with generally accepted accounting principles.
 - c) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by generally accepted accounting principles.
- 14) As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.
- 15) Except as disclosed to you, the District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

- 16) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 17) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 18) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 19) The financial statements properly classify all funds and activities.
- 20) All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 21) Components of net assets (invested in capital assets, net of related debt; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
- 22) Investments, derivative transactions, and land and other real estate held by endowments are properly valued.
- 23) Provisions for uncollectible receivables have been properly identified and recorded.
- 24) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 25) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 26) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 27) Deposits and investment securities and derivative transactions are properly classified as to risk and are properly disclosed.
- 28) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 29) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.
- 30) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 31) With respect to the supplementary information on which an in-relation-to opinion is issued.
 - a) We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

- b) If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
- 32) We have evaluated the District's ability to continue as a going concern and have included appropriate disclosures, as necessary, in the financial statements.
- 33) With respect to federal award programs:
- a) We are responsible for understanding and complying with and have complied with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, including requirements relating to preparation of the schedule of expenditures of federal awards.
 - b) We have prepared the schedule of expenditures of federal awards in accordance with OMB Circular A-133, and have identified and disclosed in the schedule expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance.
 - c) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) in accordance with the requirements of OMB Circular A-133 §310.b, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Circular. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
 - d) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
 - e) We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133.
 - f) We are responsible for understanding and complying with, and have complied with, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major program.
 - g) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides reasonable assurance that we are managing our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
 - h) We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
 - i) Except as disclosed to you, we have received no requests from a federal agency to audit one or more specific programs as a major program.

- j) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Circular A-133 Compliance Supplement*, relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the requirements of federal awards.
- k) We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- l) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- m) Amounts claimed or used for matching were determined in accordance with relevant guidelines in *OMB Circular A-87, Cost Principles for State, Local, and Tribal Governments*, and *OMB's Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*.
- n) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- o) We have made available to you all documentation related to compliance with the direct material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- p) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- q) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- r) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies in internal control over compliance (including material weaknesses in internal control over compliance), have occurred subsequent to the date as of which compliance was audited.
- s) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- t) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- u) We have charged costs to federal awards in accordance with applicable cost principles.
- v) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by *OMB Circular A-133* and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

- w) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by OMB Circular A-133.
 - x) We are responsible for preparing and implementing a corrective action plan for each audit finding.
- 34) We have evaluated and classified any subsequent events as recognized or nonrecognized through the date of this letter. Except as disclosed to you, no events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

Sincerely,



Michael H. Fine
Deputy Superintendent
Business Services and Governmental Relations



INDEPENDENT AUDITORS' REPORT

Governing Board
Riverside Unified School District
Riverside, California

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District (the District) as of and for the year ended June 30, 2011, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2010-11*, issued by the California Education Audit Appeals Panel as regulations. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District, as of June 30, 2011, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in the Notes to the basic financial statements, the accompanying financial statements reflect certain changes required as a result of the implementation of GASB Statement No. 54 for the year ended June 30, 2011.

In accordance with *Government Auditing Standards*, we have also issued our report dated November 21, 2011, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in conjunction with this report in considering the results of our audit.

The required supplementary information, such as management's discussion and analysis on pages 4 through 11 and budgetary comparison and other postemployment information on pages 54 and 55, are not a required part of the basic financial statements, but are supplementary information required by the accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information listed in the table of contents, including the Schedule of Expenditures of Federal Awards which is required by U.S. Office of Management and Budget Circular A-133, *Audits of State, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Vovrinek, Trine, Day & Co., LLP

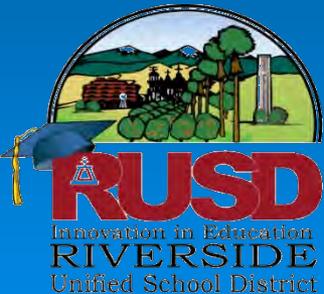
Rancho Cucamonga, California

November 21, 2011



Measure B Citizens' Oversight Committee 2011 Annual Report September 2012

Riverside Unified School District
Board of Education Meeting
September 4, 2012



Measure B Citizens' Oversight Committee

➤ Committee Members

- Gladys Walker, Chairperson
- Mark Cloud, Vice Chairperson
- Arlynn Birkeland, Member
- James Goldenetz, Member
- Diane Huntley, Member
- Kevin Milligan, Member
- Chad Sisco, Member
- Terry Walling, Member

Support Staff

- Rick Miller, District Superintendent
- Michael Fine, Deputy Superintendent
- Kirk R. Lewis, Assistant Superintendent Operations
- Annette Alvarez, Manager, Fiscal Services
- Naomi Dillon, Accountant
- Janet Dixon, Director, Planning and Development
- Kevin Hauser, Assistant Director, Facilities Projects
- Lizette Delgado, Executive Secretary

Measure B Citizens' Oversight Committee

➤ Committee Activities

- Met 55 times since November 2002
- Have held meetings at various Measure B project locations
- Have reviewed detailed Project Status Updates
- Have reviewed Measure B Projects Implementation Master Plan
- Have reviewed project financial reports

Measure B Citizens' Oversight Committee

➤ Measure B – Building Fund Summary

- \$175,000,000 of the first, second, and third issuances of Measure B funds has been appropriated.
- Bond premium dollars refunded to Measure B amounts to \$1,212,745.
- Interest generated (as of June 30, 2011) is \$10,030,839.
- Total funds available to Measure B projects are \$186,243,584.
- \$170,652,796 has been appropriated to specific projects.
- \$15,590,788 has not been committed to specific projects.

Measure B Citizens' Oversight Committee

➤ Committee Findings

- Measure B fund expenditures are committed to identified Measure B projects and not disbursed for any teacher or administrative salaries or other school operating expenses
- Each project reviewed is either on target for completion or schedule changes accounted for
- **All projects completed at or under budget**
- Financial reports are accurate and complete
- RUSD staff has been appropriately responsive to requests on progress reports and fund accountability
- The Committee has reviewed the RUSD 2010-11 Financial Audit and finds that the audit findings are in accord with the restricted expenditure of Measure B funds

Measure B Citizens' Oversight Committee

➤ Committee Comments/Recommendations

- Funds are being judiciously used and current programs and accountability procedures should be continued
- Continuation of regular review of progress of Measure B projects and a complete review and report on an annual basis
- The Committee is pleased with RUSD's responsible use of Measure B funds and the efficient approach to projects and reviews
- The Committee has been deeply impacted by the infectious enthusiasm and heart-felt appreciation shown by administrators with respect to Measure B funded improvements.

**Board Meeting Agenda
September 4, 2012**

Topic: Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

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

Responsible

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

Type of Item: Report

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

DESCRIPTION OF AGENDA ITEM:

The District has reached agreement on a Tentative Agreement (TA) with one of its collective bargaining units, the Riverside City Teachers Association (RCTA) representing certificated employees. The TA is the result of the collective bargaining process that began in February 2012.

The TA incorporates the following provisions:

1. Article IX, Section 2.A – A one-time adjustment to the District’s annual contribution toward a medical insurance plan for full-time and part-time eligible employees. Specifically:
 - Effective January 1, 2013 (the 2013 plan year and following), the District’s annual contribution toward the District-sponsored medical plans that the subscriber chooses will continue to be \$9,500.
 - Effective January 1, 2013 through December 31, 2013, on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses. The contribution rate will be \$9,750

(\$9,500 recurring plus \$250 one-time). The estimated cost of this provision is \$413,950 one-time.

- Effective January 1, 2013 through December 31, 2013, and on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses. Such additional contribution will only be applicable if 1) the adopted 2012-13 State Budget provides for “flat funding” or more of the District’s base revenue limit for fiscal year 2012-13 over the base revenue limit in the adopted 2011-12 State Budget, and 2) Proposition 30 (the governor’s tax initiative) passes on November 6, 2012. The contribution rate will be \$10,000 (\$9,500 recurring plus \$250 one-time plus a second \$250 one-time contingent on funding levels). The estimated cost of this provision is \$413,950 one-time.

The negotiation process will continue. This disclosure only represents points of agreement reached to-date. Additional disclosure and consideration of an additional Tentative Agreement will be addressed once further negotiations are complete.

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

Ratification by RCTA is pending at the time this agenda item was prepared.

FISCAL IMPACT: The Tentative Agreement provisions for health and welfare result in 1) an increase in cost in 2012-13 of \$206,975, 2) an incremental increase in cost in 2012-13 of \$206,975 if Proposition 30 passes, and 3) an increase in cost in 2013-14 of \$413,950 if all conditions are met. The total increase is \$827,900 over two fiscal years for the RCTA bargaining unit.

If like terms and conditions are applied to all employees, the provisions for health and welfare result in 1) an increase in cost in 2012-13 of \$333,178, 2) an incremental increase in cost in 2012-13 of \$333,178 if Proposition 30 passes, and 3) an increase in cost in 2013-14 of \$666,356 if all conditions are met. The total increase is \$1,332,712 over two fiscal years if the terms and conditions are applied to all employees.

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

ADDITIONAL MATERIAL: 1) Tentative Agreement Dated May 24, 2012, 2) Disclosure Forms

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT
AND
RIVERSIDE CITY TEACHERS ASSOCIATION**

TENTATIVE AGREEMENT

MAY 24, 2012

Subject to the approval of the Riverside Unified School District Board of Education (the "District") and of the Riverside City Teachers Association ("RCTA")

Article IX Section 2A is amended to read:

Section 2 - District-Paid Insurance Plans

- A. The District shall offer the following medical plan options with coverage and limits aligned with the various Plan Documents:
1. Kaiser Health Maintenance Organization (HMO)
 2. RUSD Health Plan Preferred Provider Option (PPO)
 3. RUSD Health Plan Exclusive Provider Option (EPO)

Each of the above medical plans shall be inclusive of vision with frames and lenses.

Effective January 1, 2013 (the 2013 plan year and following), the District contribution toward the medical insurance plan shall be \$9,500 per subscriber annually. Such contribution shall be applicable to any District-sponsored medical plan that the subscriber chooses. Part-time employees shall receive a pro-rated share of the District contribution.

Effective January 1, 2013 through December 31, 2013, on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses. Part-time employees will receive a pro-rated share of the District contribution. Effective January 1, 2014, the District contribution toward the medical insurance plan shall return to a cap of \$9,500 annually.

Initials ML

Initials SO

If the adopted 2012-13 State Budget provides for "flat funding" or more of the District's base revenue limit for fiscal year 2012-13 over the base revenue limit in the adopted 2011-12 State Budget, therefore resulting in a \$250 increase in the 2012 plan year, **and** the Governor's Tax Initiative (Schools and Local Public Safety Protection Act) passes, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses, effective January 1, 2013 through December 31, 2013, on a one-time basis. Part-time employees will receive a pro-rated share of the District contribution. Effective January 1, 2014, the District contribution toward the medical insurance plan shall return to a cap of \$9,500 annually.

AGREED:

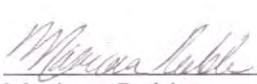
For the District:

Susan Mills Date
Assistant Superintendent,
Human Resources

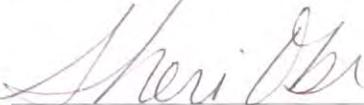
Michael Rhodes Date
Assistant Principal, MLK HS
Co-Chair, District Negotiation Team

Sean Curtin Date
Principal, Chemawa MS
Co-Chair, District Negotiation Team

For the Association:

 8/21/2012

Mariana Robles Date
Teacher, Hawthorne ES
Co-Chair, RCTA Negotiation Team

 8-24-12

Sheri Obr Date
Teacher, Liberty ES
Co-Chair, RCTA Negotiation Team

Initials MR

Initials SO

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

None.

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

None.

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

No.

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

This TA only applies to health and welfare benefits. The current (2012 plan year through Dec. 31, 2012) District contribution to medical plans is \$10,000. Of this \$10,000, \$500 is one-time. Until changed by this TA, the District contribution to medical plans returns to \$9,500 on Jan. 1, 2013. This TA provides for two one-time increases in the District's contribution to medical plans for the 2013 plan year effective Jan. 1, 2013 through Dec. 31, 2013. The first is a non-contingent \$250, the second is a contingent \$250. The second \$250 one-time increase is contingent on 1) the District's 2012-13 revenue limit being flat or higher than the 2011-12 revenue limit (both measured based on adopted State Budget), and 2) passage of Proposition 30 on the November 6, 2012 state ballot. The first condition has already been met. The TA does not include any changes in the District's contribution to dental, vision or life insurance.

(B) Proposed Negotiated Changes in Non-Compensation Items

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

None.

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

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

None.

(D) Proposed Contingency Language

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

As noted above under A.14, this TA provides for two one-time increases in the District's contribution to medical plans for the 2013 plan year effective Jan. 1, 2013 through Dec. 31, 2013. The first is a non-contingent \$250, the second is a contingent \$250. The second \$250 one-time increase is contingent on 1) the District's 2012-13 revenue limit being flat or higher than the 2011-12 revenue limit (both measured based on adopted State Budget), and 2) passage of Proposition 30 on the November 6, 2012 state ballot. The first condition has already been met.

(E) Impact on Deficit Spending

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

Yes, by as much as \$1,332,712 equally over two fiscal years.

(F) Funding Source(s) for Proposed Agreement

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

The fiscal impact of this TA is one-time in nature over two fiscal years. The funding source is one-time General Fund ending fund balance in both years.

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

This TA is for one H&W plan year which spans portions of two fiscal years. The fiscal impact in both fiscal years is one-time in nature.

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

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

UNRESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES					
Revenue Limit Sources	8010-8099	\$ 185,588,620			\$ 185,588,620
Federal Revenue	8100-8299	\$ 277,662			277,662
Other State Revenue	8300-8599	\$ 32,131,324			32,131,324
Other Local Revenue	8600-8799	\$ 2,049,708			2,049,708
TOTAL REVENUES		\$220,047,314	\$ -	\$ -	\$220,047,314
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 121,078,389			\$ 121,078,389
Classified Salaries	2000-2999	\$ 27,162,633			27,162,633
Employee Benefits	3000-3999	\$ 45,246,156	343,579		45,589,735
Books and Supplies	4000-4999	\$ 6,341,401			6,341,401
Services & Operating Expenditures	5000-5999	\$ 17,777,753			17,777,753
Capital Outlay	6000-6999	\$ 263,375			263,375
Other Outgo	7100-7299 7400-7499	\$ 70,000			70,000
Indirect/Direct Support Costs	7300-7399	\$ (4,416,565)			(4,416,565)
TOTAL EXPENDITURES		\$213,523,141	\$ 343,579	\$ -	\$213,866,720
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8910-8984	\$ (26,518,122)			\$ (26,518,122)
Transfers Out and Other Uses	7610-7699	\$ 1,556,041			\$ 1,556,041
TOTAL EXPENDITURES AND USES		\$215,079,182	\$ 343,579	\$ -	\$215,422,761
INCREASE (DECREASE) IN FUND BALANCE		\$ (21,549,990)	\$ (343,579)	\$ -	\$ (21,893,569)
BEGINNING BALANCE	9791,9793,9795	\$ 75,072,417			\$ 75,072,417
ENDING BALANCE		\$ 53,522,426	\$ (343,579)	\$ -	\$ 53,178,848
COMPONENTS OF ENDING BALANCE					
Nonspendable	9711-9719	\$ 650,000			\$ 650,000
Restricted	9740				\$ -
Committed	9750-9760				-
Assigned	9780	15,357,171			15,357,171
Reserve for Economic Uncertainties	9789	6,358,607			6,358,607
Unassigned/Unappropriated	9790	\$ 31,156,648	\$ (343,579)	\$ -	\$ 30,813,070

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

Total adjustments are inclusive of both unrestricted and restricted funds.

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

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

RESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES					
Revenue Limit Sources	8010-8099	9,101,784			\$ 9,101,784
Federal Revenue	8100-8299	23,963,893			23,963,893
Other State Revenue	8300-8599	36,477,477			36,477,477
Other Local Revenue	8600-8799	1,276,728			1,276,728
TOTAL REVENUES		\$ 70,819,882	\$ -	\$ -	\$ 70,819,882
EXPENDITURES					
Certificated Salaries	1000-1999	34,911,540			\$ 34,911,540
Classified Salaries	2000-2999	15,764,316			15,764,316
Employee Benefits	3000-3999	17,188,744	70,372		17,259,116
Books and Supplies	4000-4999	6,044,409			6,044,409
Services & Operating Expenditures	5000-5999	22,517,343			22,517,343
Capital Outlay	6000-6999	5,028,130			5,028,130
Other Outgo	7100-7299 7400-7499	-			-
Indirect/Direct Support Costs	7300-7399	3,448,439			3,448,439
TOTAL EXPENDITURES		\$104,902,921	\$ 70,372	\$ -	\$104,973,293
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8910-8984	\$ 32,625,129			\$ 32,625,129
Transfers Out and Other Uses	7610-7699	\$ -			\$ -
TOTAL EXPENDITURES AND USES		\$104,902,921	\$ 70,372	\$ -	\$104,973,293
INCREASE (DECREASE) IN FUND BALANCE		\$ (1,457,910)	\$ (70,372)	\$ -	\$ (1,528,282)
BEGINNING BALANCE	9791,9793,9795	\$ 13,185,947			\$ 13,185,947
ENDING BALANCE		\$ 11,728,037	\$ (70,372)	\$ -	\$ 11,657,666
COMPONENTS OF ENDING BALANCE					
Nonspendable	9711-9719				\$ -
Restricted	9740	\$ 10,618,878			10,618,878
Committed	9750-9760				-
Assigned	9780				-
Reserve for Economic Uncertainties	9789				-
Unassigned/Unappropriated	9790	\$ 1,109,159	\$ (70,372)	\$ -	\$ 1,038,788

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

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

COMBINED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
Revenue Limit Sources 8010-8099	\$ 194,690,404	\$ -	\$ -	\$ 194,690,404
Federal Revenue 8100-8299	\$ 24,241,555	\$ -	\$ -	24,241,555
Other State Revenue 8300-8599	\$ 68,608,801	\$ -	\$ -	68,608,801
Other Local Revenue 8600-8799	\$ 3,326,436	\$ -	\$ -	3,326,436
TOTAL REVENUES	\$290,867,196	\$ -	\$ -	\$290,867,196
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 155,989,929	\$ -	\$ -	\$ 155,989,929
Classified Salaries 2000-2999	\$ 42,926,949	\$ -	\$ -	42,926,949
Employee Benefits 3000-3999	\$ 62,434,900	\$ 413,950	\$ -	62,848,850
Books and Supplies 4000-4999	\$ 12,385,810	\$ -	\$ -	12,385,810
Services & Operating Expenditures 5000-5999	\$ 40,295,096	\$ -	\$ -	40,295,096
Capital Outlay 6000-6999	\$ 5,291,505	\$ -	\$ -	5,291,505
Other Outgo 7100-7299 7400-7499	\$ 70,000	\$ -	\$ -	70,000
Indirect/Direct Support Costs 7300-7399	\$ (968,126)	\$ -	\$ -	(968,126)
TOTAL EXPENDITURES	\$318,426,062	\$ 413,950	\$ -	\$318,840,012
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8910-8979	\$ 6,107,007	\$ -	\$ -	\$ 6,107,007
Transfers Out and Other Uses 7610-7699	\$ 1,556,041	\$ -	\$ -	\$ 1,556,041
TOTAL EXPENDITURES AND USES	\$319,982,103	\$ 413,950	\$ -	\$320,396,053
INCREASE (DECREASE) IN FUND BALANCE	\$ (23,007,900)	\$ (413,950)	\$ -	\$ (23,421,850)
BEGINNING BALANCE 9791,9793,9795	\$ 88,258,364			\$ 88,258,364
ENDING BALANCE	\$ 65,250,463	\$ (413,950)	\$ -	\$ 64,836,513
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 650,000	\$ -	\$ -	\$ 650,000
Restricted 9740	\$ 10,618,878	\$ -	\$ -	10,618,878
Committed 9750-9760	\$ -	\$ -	\$ -	-
Assigned 9780	\$ 15,357,171	\$ -	\$ -	15,357,171
Reserve for Economic Uncertainties 9789	\$ 6,358,607	\$ -	\$ -	6,358,607
Unassigned/Unappropriated 9790	\$ 32,265,807	\$ (413,950)	\$ -	\$ 31,851,857

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

Total adjustments are inclusive of both unrestricted and restricted funds.

Multi-Year Financial Projections 2010-11 to 2014-15

	Prior Year Actuals 2010-11	Prior Year Actuals 2011-12	Percent of Change over PY	Adopted Budget 2012-13	Percent of Change over PY	Revised Budget 2012-13	Percent of Change over PY	Projected Budget 2013-14	Percent of Change over PY	Projected Budget 2014-15	Percent of Change over PY
COLA Actual/Projection %	-0.39%	2.24%	-674.36%	3.24%	44.78%	3.24%	44.78%	2.50%	-22.91%	2.70%	8.00%
P-2 ADA Actual/Projection	40,162	40,217	0.14%	40,069	-0.37%	40,069	-0.37%	39,801	-0.67%	39,270	-1.33%
Funded ADA Actual/Projection (excluding County and Charter)	40,251	40,285	0.08%	40,312	0.07%	40,312	0.07%	40,124	-0.47%	39,856	-0.67%
REVENUES											
Revenue Limit	\$ 211,766,786	\$ 211,124,568	-0.30%	\$ 194,946,270	-7.66%	\$ 194,690,404	-7.78%	\$ 193,790,675	-0.46%	\$ 192,507,811	-0.66%
Federal	\$ 41,431,622	\$ 29,913,714	-27.80%	\$ 24,121,711	-19.36%	\$ 24,241,555	-18.96%	\$ 24,241,555	0.00%	\$ 24,241,555	0.00%
State	\$ 76,656,406	\$ 70,064,166	-8.60%	\$ 68,459,432	-2.29%	\$ 68,608,801	-2.08%	\$ 68,608,801	0.00%	\$ 62,184,943	-9.36%
Local	\$ 5,509,165	\$ 8,205,612	48.94%	\$ 3,053,770	-62.78%	\$ 3,326,436	-59.46%	\$ 3,326,436	0.00%	\$ 3,326,436	0.00%
Total Revenues	\$ 335,363,978	\$ 319,308,059	-4.79%	\$ 290,581,183	-9.00%	\$ 290,867,196	-8.91%	\$ 289,967,467	-0.31%	\$ 282,260,745	-2.66%
EXPENDITURES											
Certificated Salaries	\$ 154,791,726	\$ 155,665,422	0.56%	\$ 155,615,710	-0.03%	\$ 155,989,929	0.21%	\$ 157,678,725	1.08%	\$ 158,789,210	0.70%
Classified Salaries	\$ 41,800,518	\$ 42,978,488	2.82%	\$ 42,826,135	-0.35%	\$ 42,926,949	-0.12%	\$ 43,169,744	0.57%	\$ 43,417,911	0.57%
Benefits	\$ 56,310,617	\$ 58,784,377	4.39%	\$ 62,489,223	6.30%	\$ 62,848,850	6.91%	\$ 63,068,180	0.35%	\$ 62,791,547	-0.44%
Books & Supplies	\$ 15,004,383	\$ 14,936,869	-0.45%	\$ 13,949,911	-6.61%	\$ 12,385,810	-17.08%	\$ 12,114,378	-2.19%	\$ 12,114,378	0.00%
Contracts & Services	\$ 40,368,721	\$ 37,699,227	-6.61%	\$ 39,365,515	4.42%	\$ 40,295,096	6.89%	\$ 40,279,096	-0.04%	\$ 40,279,096	0.00%
Capital Outlay	\$ 1,293,940	\$ 4,502,362	247.96%	\$ 3,025,894	-32.79%	\$ 5,291,505	17.53%	\$ 2,444,261	-53.81%	\$ 2,444,261	0.00%
Other Outgo	\$ 53,556	\$ 81,025	51.29%	\$ 70,000	-13.61%	\$ 70,000	-13.61%	\$ 70,000	0.00%	\$ 70,000	0.00%
Support Costs	\$ (548,533)	\$ (843,903)	53.85%	\$ (968,126)	14.72%	\$ (968,126)	14.72%	\$ (968,126)	0.00%	\$ (968,126)	0.00%
Total Expenditures	\$ 309,074,927	\$ 313,803,868	1.53%	\$ 316,374,262	0.82%	\$ 318,840,012	1.60%	\$ 317,856,257	-0.31%	\$ 318,938,276	0.34%
OTHER SOURCES & USES											
Transfers In & Other Sources	\$ 752,634	\$ 831,139	10.43%	\$ 6,107,007	634.78%	\$ 6,107,007	634.78%	\$ 1,100,000	-81.99%	\$ 1,100,000	0.00%
Transfers Out & Other Uses	\$ 7,846,033	\$ 8,288,531	5.64%	\$ 1,556,041	-81.23%	\$ 1,556,041	-81.23%	\$ 2,846,384	82.92%	\$ 2,845,491	-0.03%
Total Expenditures & Uses	\$ 316,920,960	\$ 322,092,399	1.63%	\$ 317,930,303	-1.29%	\$ 320,396,053	-0.53%	\$ 320,702,641	0.10%	\$ 321,783,767	0.34%
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 19,195,653	\$ (1,953,201)	-110.18%	\$ (21,242,113)	987.55%	\$ (23,421,850)	1099.15%	\$ (29,635,174)	26.53%	\$ (38,423,022)	29.65%
FUND BALANCE, RESERVES											
Beginning Balance	\$ 71,015,912	\$ 90,211,565	27.03%	\$ 85,901,811	-4.78%	\$ 88,258,364	-2.17%	\$ 64,836,513	-26.54%	\$ 35,201,339	-45.71%
Ending Balance	\$ 90,211,565	\$ 88,258,364	-2.17%	\$ 64,659,698	-26.74%	\$ 64,836,513	-26.54%	\$ 35,201,339	-45.71%	\$ (3,221,684)	-109.15%
Components of Ending Fund Balance:											
Nonspendable	\$152,885	\$650,000		\$650,000		\$ 650,000		\$650,000		\$650,000	
Restricted	\$9,426,205	\$3,429,438		\$10,618,878		\$ 10,618,878		\$11,808,212		\$12,997,547	
Committed	\$0	\$0		\$0		\$ -		\$0		\$0	
Assigned	\$46,456,190	\$28,863,895		\$15,357,171		\$ 15,357,171		\$15,377,171		\$0	
Reserve for Economic Uncertainties	\$6,338,420	\$6,441,848		\$6,358,607		\$ 6,358,607		\$6,364,738		\$6,394,640	
Unassigned/Unappropriated	\$27,837,865	\$48,873,183		\$31,675,042		\$ 31,851,857		\$1,001,218		(\$23,263,871)	
Total Ending Balance	\$90,211,565	\$88,258,364		\$64,659,698		\$64,836,513		\$35,201,339		(\$3,221,684)	
% Reserve (9789 and 9790)	10.78%	17.17%		11.96%		11.93%		2.30%		-5.24%	

	7100-7299									Total Exp Change	Rev Limit 80XX	Federal 81XX-82XX	State 83XX-85XX	Local 86XX-87XX	Other 89XX	Total Rev Change
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629							
2012-13 TOTALS	155,989,929	42,926,949	62,848,850	12,385,810	40,295,096	5,291,505	70,000	(968,126)	1,556,041	320,396,053	194,690,404	24,241,555	68,608,801	3,326,436	6,107,007	296,974,203
2013-14 Adjustments										-						-
COLA/Deficit (Flat)	-	-	-	-	-	-	-	-	-	-						-
Trigger Cuts: (\$441) * decline	-	-	-	-	-	-	-	-	-	-	82,890					82,890
Growth (Decline)	(562,518)	-	(80,964)	-	-	-	-	-	-	(643,482)	(982,619)					(982,619)
Step/Column	2,274,314	246,445	304,635	-	-	-	-	-	-	2,825,394						-
Benefit Changes	-	-	-	-	-	-	-	-	-	-						-
Other adjustments (list separately)										-						-
Reduce for One-Time Augme	(23,000)	(3,650)	(4,341)	(153,009)	(16,000)	(200,000)	-	-	-	(400,000)					(2,400,000)	(2,400,000)
Reduce for Carryover/Deferre	-	-	-	-	-	-	-	-	-	-					-	-
Adj for Grants Ending/1-Time	-	-	-	-	-	-	-	-	-	-					(2,607,007)	(2,607,007)
Increase Indirect Rate from 4	-	-	-	(118,423)	-	-	-	-	-	(118,423)						-
Debt Service (Fd 25 no longe	-	-	-	-	-	-	-	-	1,290,343	1,290,343						-
Facilities Projects Completed	-	-	-	-	-	(2,647,244)	-	-	-	(2,647,244)						-
	-	-	-	-	-	-	-	-	-	-						-
										-						-
2013-14 TOTALS	157,678,725	43,169,744	63,068,180	12,114,378	40,279,096	2,444,261	70,000	(968,126)	2,846,384	320,702,641	193,790,675	24,241,555	68,608,801	3,326,436	1,100,000	291,067,467
2014-15 Adjustments										-						-
COLA/Deficit (Flat)	-	-	-	-	-	-	-	-	-	-						-
Trigger Cuts: (\$441) * decline	-	-	-	-	-	-	-	-	-	-	118,188					118,188
Growth (Decline)	(1,187,538)	-	(170,924)	-	-	-	-	-	-	(1,358,462)	(1,401,052)					(1,401,052)
Step/Column	2,298,023	248,167	308,241	-	-	-	-	-	-	2,854,431						-
Benefit Changes	-	-	-	-	-	-	-	-	-	-						-
Other adjustments (list separately)										-						-
Reduce for Carryover/Deferre	-	-	-	-	-	-	-	-	-	-						-
Debt Service (Fd 25 no longe	-	-	-	-	-	-	-	-	(893)	(893)						-
K-3 CSR Flexibility ends 6/30	-	-	-	-	-	-	-	-	-	-			(6,423,858)			(6,423,858)
RCTA: Health benefits cap returns to \$9500			(413,950)							(413,950)						-
										-						-
										-						-
										-						-
										-						-
2014-15 TOTALS	158,789,210	43,417,911	62,791,547	12,114,378	40,279,096	2,444,261	70,000	(968,126)	2,845,491	321,783,767	192,507,811	24,241,555	62,184,943	3,326,436	1,100,000	283,360,745

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

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 320,396,053	\$ 320,702,641	\$ 321,783,767
1b.	Enter State Standard Minimum Reserve Percentage	2%	2%	2%
1c.	State Standard Minimum Unrestricted Fund Reserve (Line 1a times Line 1b. For a district with less than 1,001 ADA, the greater of Line 1a times 1b or \$60,000)	\$ 6,407,921	\$ 6,414,053	\$ 6,435,675

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

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 6,358,607	\$ 6,364,738	\$ 6,394,640
2b.	General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$ 31,851,857	\$ 1,001,218	\$ (23,263,871)
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 38,210,464	\$ 7,365,956	\$ (16,869,231)
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	11.93%	2.30%	-5.24%

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

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

Current Year:	2012-2013	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 2:	2013-2014	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 3:	2014-2015	<input type="checkbox"/> yes	<input checked="" type="checkbox"/> no

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

A budget mitigation plan must be developed and implemented starting in 2013-14 which will reduce recurring expenditures by at least the unappropriated amount of \$19.5M.

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

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

Year 2: 2013-14

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

Year 3: 2014-15

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

Please provide an explanation if no budget revisions are necessary.

The source of funds for the subsequent year (2013-14) operating budget is General Fund ending fund balance. There are no fiscal impacts for the second subsequent year 2014-15.

(L) Certification No. 1

Riverside Unified School District

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

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

Signature - District Superintendent

September 4, 2012

Date

Signature - Chief Business Official

September 4, 2012

Date

District Contact Person: Dalia Gadelmawla

Phone: 951-352-6729 X82401

(M) Certification No. 2

Riverside Unified School District

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

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

After public disclosure of the major provisions contained in this Collective Bargaining Disclosure, the District's Governing Board, at its meeting on: September 17, 2012, took action to approve the proposed agreement with the following bargaining unit: Riverside City Teachers Association

Signature - District Superintendent

September 17, 2012
Date

Signature - Governing Board Clerk/President

September 17, 2012
Date

District Contact Person: Dalia Gadelmawla

Phone: 951-352-6729 X82401

**Board Meeting Agenda
September 4, 2012**

- Topic: Resolution No. 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
- 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: Action
- Short Description: The Board of Education will consider adopting Resolution No. 2012/13-03 asking the Riverside County Committee on School District Organization to approve and establish 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, potential trustee area map scenarios were prepared and reviewed by the Board of Education on May 7, May 21, June 4 and June 18, 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.

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 June 18, 2012, the Board of Education asked staff and community members and their representatives to meet and discuss a potential trustee area map that would create a majority-minority area. The meeting to fulfill this request was held on July 11, 2012, and included District staff, consultants and approximately 20 members of the community and their representatives. Staff has continued to refine map scenario options and shared various scenarios with community members and their representatives.

On August 20, 2012, the Board of Education considered potential Trustee Area Map Scenario H. The agenda item was tabled and deferred to September 4.

An outline of the pros and cons of each potential Trustee Area Map Scenario/Option is attached. In addition, a more simple description of each potential Trustee Area Map Scenario/Option is provided below. Recall that “Scenarios” and “Letters” are maps prepared by the District; “Options” and “Numbers” are maps prepared by community members and their representatives. While most of the follow-on scenarios are refinements of previous versions, there are four distinct approaches reflected in the potential Trustee Area Map Scenario/Options.

Theme 1 – Legal and Local Criteria

- Scenario A: Original Map Scenario
- Scenario B: A refinement of Scenario A with attention to community of interests
- Scenario C: A refinement of Scenario B with adjustments Downtown and Ramona
- Scenario D: A refinement of Scenario B with adjustments Canyon Crest and Ramona

Theme 2 – Legal Criteria, Ignores Incumbency

- Scenario E: Original Map Scenario drawn without regard to incumbency

Theme 3 – Creation of a Majority-Minority Trustee Area, Ignores Incumbency

- Option 3: Original Majority-Minority option

Theme 4 – Creation of a Majority-Minority Trustee Area, Local Criteria

- Option 6: A refinement of Option 3 with incumbency honored
- Option 8: New Majority-Minority option
- Scenario F: New Majority-Minority option
- Scenario G: A refinement of Scenario F with adjustments to JWN HS and Highgrove
- Scenario H: A refinement of Scenario G with adjustments to Downtown and Emerson

The Board of Education has previously considered draft Trustee Area Map Scenarios A-H, and Option 3, Option 6 and Option 8. Staff has considered additional draft Trustee Area Map Options 1 and 2. The party that submitted Option 1 and Option 2 has withdrawn them from consideration.

Subsequent to the Board’s last meeting, Trustee Area Map Scenarios I, J and K have been developed and are attached. All were shared with representatives of community members on August 27 and 28, including the supporting data files.

Scenario I - Refinement of Scenario H by 1) moving all of Highgrove into Trustee Area 3, 2) moving University Heights MS and its adjacent areas into Trustee Area 3, and 3) making changes to the Downtown neighborhood to correspond to the movement of University Heights MS in order to balance CVAP data. While staff believes that Scenario H poses a long-term risk to maintaining a majority-minority area, the Federal Voting Rights Act focuses on only what exists today and leaves the long-term concerns to future revisions of trustee area boundaries. The Hispanic/Latino CVAP (2005-2009) percentage in Trustee Area 3 is 50.06%.

Scenario J – Refinement of Option 6 by 1) including the area of Victoria north of Arlington in Trustee Area 2, 2) moving areas of Orangecrest south of John F. Kennedy Drive into Trustee Area 1, and 3) smoothing out the line between Trustee Areas 4 and 5 through the Ramona neighborhood. Staff has reservations with Trustee Areas 4 and 5 in Scenario J. The Hispanic/Latino CVAP (2005-2009) percentage in Trustee Area 3 is 50.23%.

Scenario K – Refinement of Scenario B by 1) extending Trustee Area 4 north to Third Street (like Scenarios C and D), 2) moving the Canyon Crest “triangle” to Trustee Area 3 (like Scenario D), and 3) including the area of Victoria north of Arlington in Trustee Area 2. Scenario K does not include a pure majority-minority trustee area based on current data. However, in a longer term view, it has the potential to grow to two majority-minority areas. The Hispanic/Latino CVAP (2005-2009) percentage in Trustee Area 3 is 33.03% and in Trustee Area 4 is 40.34%.

As written, Resolution No. 2012/13-03 adopts Trustee Area Map Scenario I. Scenarios J and K were prepared and are part of this consideration as a result of suggestions of individual Board Members that were made subsequent to the August 20 Board Meeting. Specifically, Scenario J was developed as an improvement to Option 6, and Scenario K was developed as an improvement to Scenario B (C and D).

Copies of each of the potential Trustee Area Map Scenarios and Options are attached. Also attached is a Summary of the Consideration of Scenarios which provides pros and cons for each scenario and option considered in this process.

FISCAL IMPACT: None related to this specific agenda item.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 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.

ADDITIONAL MATERIAL: 1) Draft Trustee Area Map Scenarios A-K, 2) Draft Trustee Area Map Scenarios Option 3, Option 6 and Option 8, 3) Summary of Consideration of Scenarios, 4) Resolution No. 2012/13-03

Attached: Yes

Riverside Unified School District
Trustee Areas: Summary of Consideration of Scenarios

Scenario	Pros	Cons
Scenario A	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are compact and contiguous and roughly equal in total population ▪ No “packing” or “cracking” • Honors the following local criteria: <ul style="list-style-type: none"> ○ Respect incumbency ○ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Some communities of interest are divided • Does not create a majority-minority trustee area based on CVAP
Scenario B	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are compact and contiguous and roughly equal in total population ▪ No “packing” or “cracking” ▪ Does a better job of keep communities of interest together than Scenario A. • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above what was in Scenario A.
Scenario C	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are compact and contiguous and roughly equal in total population ▪ No “packing” or “cracking” ▪ Keeps most communities of interest together. <ul style="list-style-type: none"> • Keeps Eastside community intact. • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40%. • Divides Downtown in a less logical manner than other scenarios.
Scenario D	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are compact and contiguous and roughly equal in total population ▪ No “packing” or “cracking” ▪ Keeps most communities of interest together. <ul style="list-style-type: none"> • Keeps Eastside community intact • Downtown is divided in a more logical manner than Scenario C. • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40%. • Creates a minor division in the Canyon Crest area

Riverside Unified School District
Trustee Areas: Summary of Consideration of Scenarios

Scenario	Pros	Cons
Scenario E	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are compact and contiguous and roughly equal in total population ▪ No “packing” or “cracking” • Creates compact areas divided by major streets with no “fingers”. • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Does not honor local criteria on incumbency • Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40%. • Some communities of interest in Mission Grove, Orangecrest are divided and the University Neighborhood is divided between the UCR Campus and the residential areas to the north and east.
Scenario F	<ul style="list-style-type: none"> • Honors all legal and local criteria. <ul style="list-style-type: none"> ▪ Creates a majority-minority trustee area based on CVAP. ▪ Logically groups communities together. • Responds to concerns expressed by community groups. 	<ul style="list-style-type: none"> • Areas are not as compact as other scenarios considered.
Scenario G	<ul style="list-style-type: none"> • Honors all legal and local criteria. <ul style="list-style-type: none"> ▪ Creates a majority-minority trustee area based on CVAP (2006-2010). ▪ Logically groups communities together. • Responds to concerns expressed by community groups and a request to have the North High School campus in Trustee Area 3. 	<ul style="list-style-type: none"> • Areas are not as compact as other scenarios considered.
Scenario H	<ul style="list-style-type: none"> • Honors all legal and local criteria. <ul style="list-style-type: none"> ▪ Creates a majority-minority trustee area based on CVAP (2005-2009 & 2006-2010). ▪ Logically groups communities together. • Responds to concerns expressed by community groups and a request to have the North High School campus in Trustee Area 3. 	<ul style="list-style-type: none"> • Areas are not as compact as other scenarios considered.

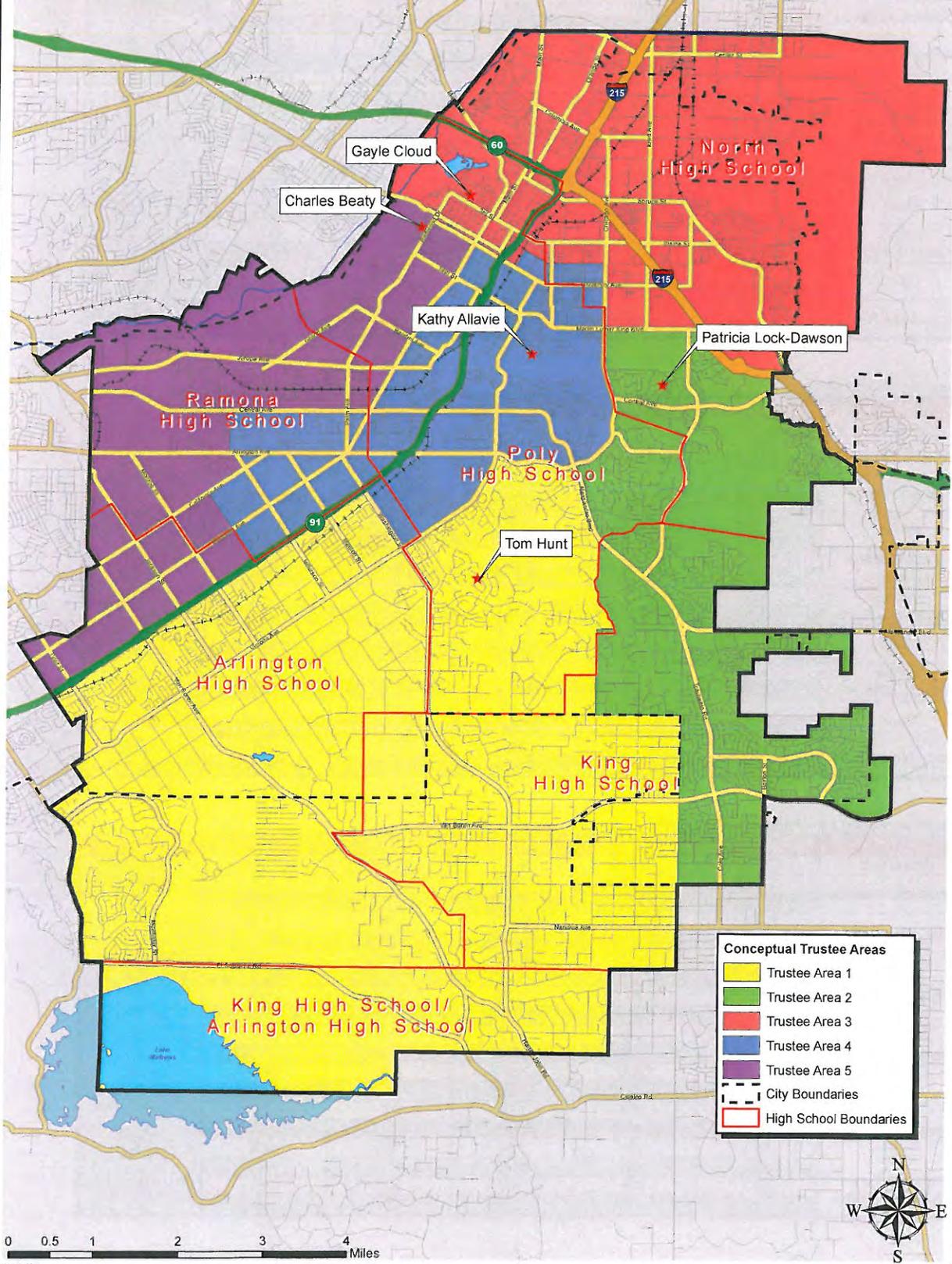
Riverside Unified School District
Trustee Areas: Summary of Consideration of Scenarios

Scenario I	<ul style="list-style-type: none"> • Honors all legal and local criteria. <ul style="list-style-type: none"> ▪ Creates a majority-minority trustee area based on CVAP (2005-2009 & 2006-2010). ▪ Logically groups communities together. • Responds to concerns expressed by community groups and a request to have the North High School and University Heights Middle School campuses in Trustee Area 3. 	<ul style="list-style-type: none"> • Areas are not as compact as other scenarios considered. • Inclusion of the census block containing University Heights Middle School reduces CVAP (2005-2009 & 2006-2010).
Scenario J	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are contiguous and roughly equal in total population. ▪ No “packing” or “cracking” • Creates a majority-minority trustee area based on CVAP (2005-2009 & 2006-2010). <ul style="list-style-type: none"> ▪ Combines the Highgrove community, Eastside community and Casa Blanca community. ▪ Responds to concerns expressed by community groups and a request to have the North High School and University Heights Middle School campuses in Trustee Area 3. • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Creates areas that combine communities illogically (Downtown with Victoria Grove). • Areas are not as compact as other scenarios considered.
Scenario K	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are compact and contiguous and roughly equal in total population. ▪ No “packing” or “cracking” ▪ Keeps most communities of interest together. • Keeps Eastside community intact. • Keeps Highgrove community intact. • Downtown is divided in a logical manner. • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Does not create a majority-minority trustee area based on CVAP, but increases percentage of Latinos in one area above 40% (2005-2009) and above 44% (2006-2010). • Creates a minor division in the Canyon Crest area

Riverside Unified School District
Trustee Areas: Summary of Consideration of Scenarios

Option 3	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are contiguous and roughly equal in total population ▪ No “packing” or “cracking” ▪ Keeps most communities of interest together. <ul style="list-style-type: none"> • Keeps Eastside Community intact. • Creates a majority-minority trustee area based on CVAP (2005-2009). 	<ul style="list-style-type: none"> • Divides communities (Victoria Grove) • Does not honor local criteria on incumbency. • Areas are not as compact as other scenarios considered.
Option 6	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are contiguous and roughly equal in total population. ▪ No “packing” or “cracking” ▪ Keeps Eastside Community intact. • Creates a majority-minority trustee area based on CVAP (2005-2009 & 2006-2010, as calculated by community group’s consultant). • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Divides communities in illogical manner (division of Downtown, Orangecrest). • Creates areas that combine communities illogically (Downtown with Victoria Grove). • Areas are not as compact as other scenarios considered.
Option 8	<ul style="list-style-type: none"> • Honors the following legal criteria: <ul style="list-style-type: none"> ▪ Trustee Areas are contiguous and roughly equal in total population ▪ No “packing” or “cracking” ▪ Keeps Eastside Community intact. • Creates a majority-minority trustee area based on CVAP (2005-2009 & 2006-2010, as calculated by community group’s consultant). • Honors the following local criteria: <ul style="list-style-type: none"> ▪ Respect incumbency ▪ Two Trustees per HS boundary 	<ul style="list-style-type: none"> • Divides communities in illogical manner (division of Downtown). • Creates “fingers” around several current trustees to successfully respect incumbency.

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	48,648	-0.85%	36,126	-1.12%	29,537	6.83%
Trustee Area 2	48,680	-0.78%	35,992	-1.49%	29,856	7.78%
Trustee Area 3	48,646	-0.85%	38,144	4.40%	24,412	-11.87%
Trustee Area 4	50,211	2.29%	36,411	-0.34%	27,900	0.72%
Trustee Area 5	49,116	0.11%	36,004	-1.45%	26,799	-3.26%
Total	245,301	3.14%	182,677	5.89%	138,504	19.65%



Conceptual Trustee Areas

- Trustee Area 1
- Trustee Area 2
- Trustee Area 3
- Trustee Area 4
- Trustee Area 5
- City Boundaries
- High School Boundaries

0 0.5 1 2 3 4 Miles
 May 2012

Riverside Unified School District
Conceptual Trustee Areas Scenario A

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	48,648	48,680	48,646	50,211	49,116	3.14%
Population Variance	-412	-380	-414	1,151	56	
	-0.85%	-0.78%	-0.85%	2.29%	0.11%	
Hispanic/Latino	17,600	12,511	22,883	25,888	24,953	
	36.18%	25.70%	47.04%	51.56%	50.80%	
White	23,236	24,408	12,506	17,633	18,406	
	47.76%	50.14%	25.71%	35.12%	37.47%	
Black/African American	2,622	4,335	4,015	3,993	2,629	
	5.39%	8.91%	8.25%	7.95%	5.35%	
American Indian/Alaska Native	192	136	166	220	287	
	0.39%	0.28%	0.34%	0.44%	0.58%	
Asian	3,726	5,496	7,481	1,245	1,467	
	7.66%	11.29%	15.38%	2.48%	2.99%	
Native Hawaiian/Other	130	104	200	134	173	
	0.27%	0.21%	0.41%	0.27%	0.35%	
Other	99	105	129	97	99	
	0.20%	0.22%	0.27%	0.19%	0.20%	
Two or More Races	1,043	1,585	1,266	1,001	1,102	
	2.14%	3.26%	2.60%	1.99%	2.24%	

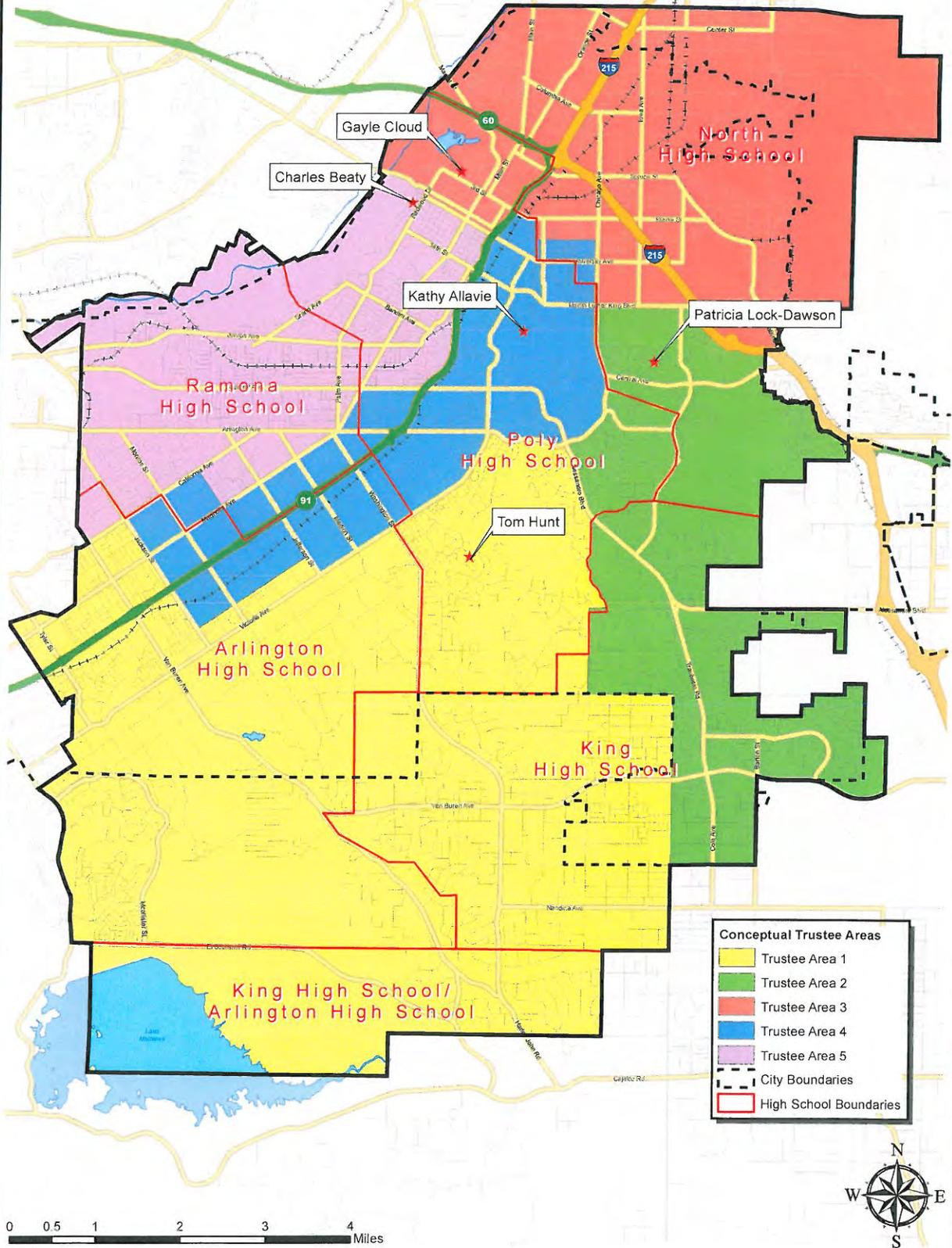
Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,126	35,992	38,144	36,411	36,004	5.89%
Population Variance	-409	-543	1,609	-124	-531	
	-1.12%	-1.49%	4.40%	-0.34%	-1.45%	
Hispanic/Latino	11,583	8,149	15,529	16,547	15,960	
	32.06%	22.64%	40.71%	45.45%	44.33%	
White	18,770	19,066	10,959	14,802	15,707	
	51.96%	52.97%	28.73%	40.65%	43.63%	
Black/African American	1,986	3,262	3,199	3,079	1,994	
	5.50%	9.06%	8.39%	8.46%	5.54%	
American Indian/Alaska Native	136	101	133	179	236	
	0.38%	0.28%	0.35%	0.49%	0.66%	
Asian	2,929	4,423	7,138	1,061	1,220	
	8.11%	12.29%	18.71%	2.91%	3.39%	
Native Hawaiian/Other	82	86	136	99	124	
	0.23%	0.24%	0.36%	0.27%	0.34%	
Other	67	69	110	67	75	
	0.19%	0.19%	0.29%	0.18%	0.21%	
Two or More Races	573	836	940	577	688	
	1.59%	2.32%	2.46%	1.58%	1.91%	

Citizens by Voting Age Population Estimate

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	29,537	29,856	24,412	27,900	26,799	19.65%
Population Variance	1,836	2,155	-3,289	199	-902	
	6.63%	7.78%	-11.87%	0.72%	-3.26%	
Hispanic/Latino	8,233	6,823	8,513	8,880	7,964	
	27.87%	22.85%	34.87%	31.83%	29.72%	
White	17,328	17,110	9,565	14,520	14,982	
	58.67%	57.31%	39.18%	52.04%	55.91%	
Black/African American	1,466	2,671	2,773	3,141	2,006	
	4.96%	8.95%	11.36%	11.26%	7.49%	
American Indian/Alaska Native	133	115	245	162	201	
	0.45%	0.39%	1.00%	0.58%	0.75%	
Asian	1,788	2,501	2,572	851	985	
	6.05%	8.38%	10.54%	3.05%	3.68%	
Native Hawaiian/Other	56	118	175	14	85	
	0.19%	0.40%	0.72%	0.05%	0.32%	
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	533	518	569	332	576	
	1.80%	1.73%	2.33%	1.19%	2.15%	

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	49,559	1.01%	36,703	0.46%	29,946	8.11%
Trustee Area 2	48,680	-0.78%	35,992	-1.49%	29,856	7.78%
Trustee Area 3	48,258	-1.66%	37,917	3.78%	24,284	-12.33%
Trustee Area 4	48,862	-0.41%	34,900	-4.48%	25,056	-9.55%
Trustee Area 5	49,942	1.77%	37,165	1.72%	29,362	6.00%
Total	245,301	3.43%	182,677	8.26%	138,504	20.44%



Conceptual Trustee Areas

- Trustee Area 1
- Trustee Area 2
- Trustee Area 3
- Trustee Area 4
- Trustee Area 5
- City Boundaries
- High School Boundaries

0 0.5 1 2 3 4 Miles
 August 2012

Riverside Unified School District
Conceptual Trustee Areas Scenario B

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,559	48,680	48,258	48,862	49,942	
Population Variance	499	-380	-802	-198	882	
	1.01%	-0.78%	-1.66%	-0.41%	1.77%	3.43%
Hispanic/Latino	17,259	12,511	22,555	28,185	23,325	
	34.83%	25.70%	46.74%	57.68%	46.70%	
White	24,291	24,408	12,481	14,422	20,587	
	49.01%	50.14%	25.86%	29.52%	41.22%	
Black/African American	2,654	4,335	3,996	3,450	3,159	
	5.36%	8.91%	8.28%	7.06%	6.33%	
American Indian/Alaska Native	230	136	166	212	257	
	0.46%	0.28%	0.34%	0.43%	0.51%	
Asian	3,727	5,496	7,473	1,444	1,275	
	7.52%	11.29%	15.49%	2.96%	2.55%	
Native Hawaiian/Other	135	104	200	158	144	
	0.27%	0.21%	0.41%	0.32%	0.29%	
Other	106	105	129	99	90	
	0.21%	0.22%	0.27%	0.20%	0.18%	
Two or More Races	1,157	1,585	1,258	892	1,105	
	2.33%	3.26%	2.61%	1.83%	2.21%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,703	35,992	37,917	34,900	37,165	
Population Variance	168	-543	1,382	-1,635	630	
	0.46%	-1.49%	3.78%	-4.48%	1.72%	8.26%
Hispanic/Latino	11,138	8,149	15,343	18,015	15,123	
	30.35%	22.64%	40.46%	51.62%	40.69%	
White	19,654	19,068	10,937	12,130	17,517	
	53.55%	52.97%	28.84%	34.76%	47.13%	
Black/African American	1,993	3,262	3,189	2,654	2,422	
	5.43%	9.06%	8.41%	7.60%	6.52%	
American Indian/Alaska Native	180	101	133	154	217	
	0.49%	0.28%	0.35%	0.44%	0.58%	
Asian	2,943	4,423	7,133	1,247	1,025	
	8.02%	12.29%	18.81%	3.57%	2.76%	
Native Hawaiian/Other	87	86	136	105	113	
	0.24%	0.24%	0.36%	0.30%	0.30%	
Other	73	69	110	67	69	
	0.20%	0.19%	0.29%	0.19%	0.19%	
Two or More Races	635	836	936	528	679	
	1.73%	2.32%	2.47%	1.51%	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	29,946	29,856	24,284	25,056	29,362	
Population Variance	2,245	2,155	-3,417	-2,645	1,661	
	8.11%	7.78%	-12.33%	-9.55%	6.00%	20.44%
Hispanic/Latino	7,288	6,823	8,405	9,508	8,389	
	24.34%	22.85%	34.61%	37.95%	28.57%	
White	18,542	17,110	9,557	11,463	16,833	
	61.92%	57.31%	39.36%	45.75%	57.33%	
Black/African American	1,574	2,671	2,765	2,676	2,371	
	5.26%	8.95%	11.39%	10.68%	8.08%	
American Indian/Alaska Native	147	115	245	69	280	
	0.49%	0.39%	1.01%	0.28%	0.95%	
Asian	1,741	2,501	2,568	1,026	861	
	5.81%	8.38%	10.57%	4.09%	2.93%	
Native Hawaiian/Other	56	118	175	14	85	
	0.19%	0.40%	0.72%	0.06%	0.29%	
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	598	518	569	300	543	
	2.00%	1.73%	2.34%	1.20%	1.85%	

Citizens by Voting Age Population Estimate (2006-2010)

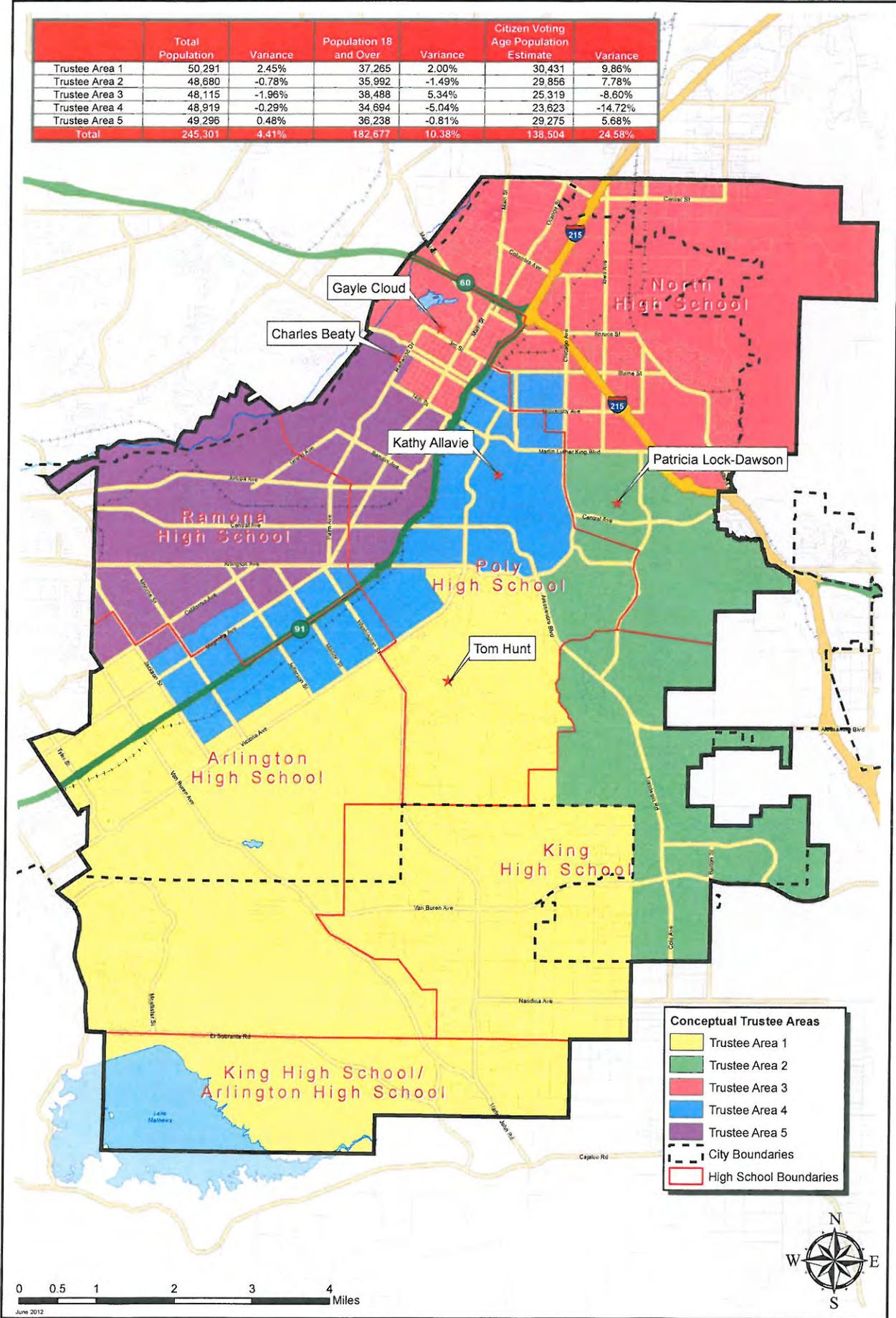
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,360	32,460	28,574	26,574	30,828	
Population Variance	1,401	2,501	-1,385	-3,385	869	
	4.68%	8.35%	-4.62%	-11.30%	2.90%	19.85%
Hispanic/Latino	7,711	7,081	10,188	11,134	10,381	
	24.59%	21.81%	35.65%	41.90%	33.67%	
White	19,229	18,540	10,615	11,933	17,288	
	61.32%	57.12%	37.15%	44.90%	56.08%	
Black/African American	1,839	3,162	2,715	2,597	2,318	
	5.86%	9.74%	9.50%	9.77%	7.52%	
American Indian/Alaska Native	102	15	42	61	166	
	0.33%	0.05%	0.15%	0.23%	0.54%	
Asian	2,385	3,439	4,748	824	594	
	7.61%	10.59%	16.62%	3.10%	1.93%	
Native Hawaiian/Other	17	40	60	13	5	
	0.05%	0.12%	0.21%	0.05%	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	77	183	206	12	76	
	0.25%	0.56%	0.72%	0.05%	0.25%	

Registered Voters^[1]

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,683	25,417	18,678	18,832	21,762	N/A

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

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	50,291	2.45%	37,265	2.00%	30,431	9.86%
Trustee Area 2	48,680	-0.78%	35,992	-1.49%	29,856	7.78%
Trustee Area 3	48,115	-1.96%	38,488	5.34%	25,319	-8.60%
Trustee Area 4	48,919	-0.29%	34,694	-5.04%	23,623	-14.72%
Trustee Area 5	49,296	0.48%	36,238	-0.81%	29,275	5.68%
Total	245,301	4.41%	182,677	10.38%	138,504	24.58%



Riverside Unified School District
Conceptual Trustee Areas Scenario C

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	50,291	48,680	48,115	48,919	49,296	
Population Variance	1,231	-380	-945	-141	236	4.41%
	2.45%	-0.78%	-1.96%	-0.29%	0.48%	
Hispanic/Latino	17,430	12,511	21,157	29,390	23,347	
	34.66%	25.70%	43.97%	60.08%	47.36%	
White	24,757	24,408	13,351	13,286	20,387	
	49.23%	50.14%	27.75%	27.16%	41.36%	
Black/African American	2,706	4,335	4,304	3,495	2,754	
	5.38%	8.91%	8.95%	7.14%	5.59%	
American Indian/Alaska Native	232	136	188	199	246	
	0.46%	0.28%	0.39%	0.41%	0.50%	
Asian	3,751	5,496	7,489	1,402	1,277	
	7.46%	11.29%	15.56%	2.87%	2.59%	
Native Hawaiian/Other	135	104	198	165	139	
	0.27%	0.21%	0.41%	0.34%	0.28%	
Other	106	105	132	95	91	
	0.21%	0.22%	0.27%	0.19%	0.18%	
Two or More Races	1,174	1,585	1,296	887	1,055	
	2.33%	3.26%	2.69%	1.81%	2.14%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	37,285	35,992	38,488	34,694	36,238	
Population Variance	730	-543	1,953	-1,841	-297	10.38%
	2.00%	-1.49%	5.34%	-5.04%	-0.81%	
Hispanic/Latino	11,256	8,149	14,734	18,699	14,930	
	30.21%	22.64%	38.28%	53.90%	41.20%	
White	20,037	19,066	11,756	11,227	17,218	
	53.77%	52.97%	30.54%	32.36%	47.51%	
Black/African American	2,026	3,262	3,482	2,704	2,046	
	5.44%	9.06%	9.05%	7.79%	5.65%	
American Indian/Alaska Native	181	101	155	143	205	
	0.49%	0.28%	0.40%	0.41%	0.57%	
Asian	2,966	4,423	7,151	1,204	1,027	
	7.96%	12.29%	18.58%	3.47%	2.83%	
Native Hawaiian/Other	87	86	135	110	109	
	0.23%	0.24%	0.35%	0.32%	0.30%	
Other	73	69	113	65	68	
	0.20%	0.19%	0.29%	0.19%	0.19%	
Two or More Races	639	836	962	542	635	
	1.71%	2.32%	2.50%	1.56%	1.75%	

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	30,431	29,856	25,319	23,623	29,275	
Population Variance	2,730	2,155	-2,382	-4,078	1,574	24.58%
	9.86%	7.78%	-8.60%	-14.72%	5.68%	
Hispanic/Latino	7,318	6,823	8,509	9,775	7,988	
	24.05%	22.85%	33.61%	41.38%	27.29%	
White	18,932	17,110	10,143	10,075	17,245	
	62.21%	57.31%	40.06%	42.65%	58.91%	
Black/African American	1,599	2,671	3,012	2,614	2,161	
	5.25%	8.95%	11.90%	11.07%	7.38%	
American Indian/Alaska Native	147	115	283	54	257	
	0.48%	0.39%	1.12%	0.23%	0.88%	
Asian	1,766	2,501	2,588	879	963	
	5.80%	8.38%	10.22%	3.72%	3.29%	
Native Hawaiian/Other	56	118	179	14	81	
	0.18%	0.40%	0.71%	0.06%	0.28%	
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	613	518	605	212	580	
	2.01%	1.73%	2.39%	0.90%	1.98%	

Citizens by Voting Age Population Estimate (2006-2010)

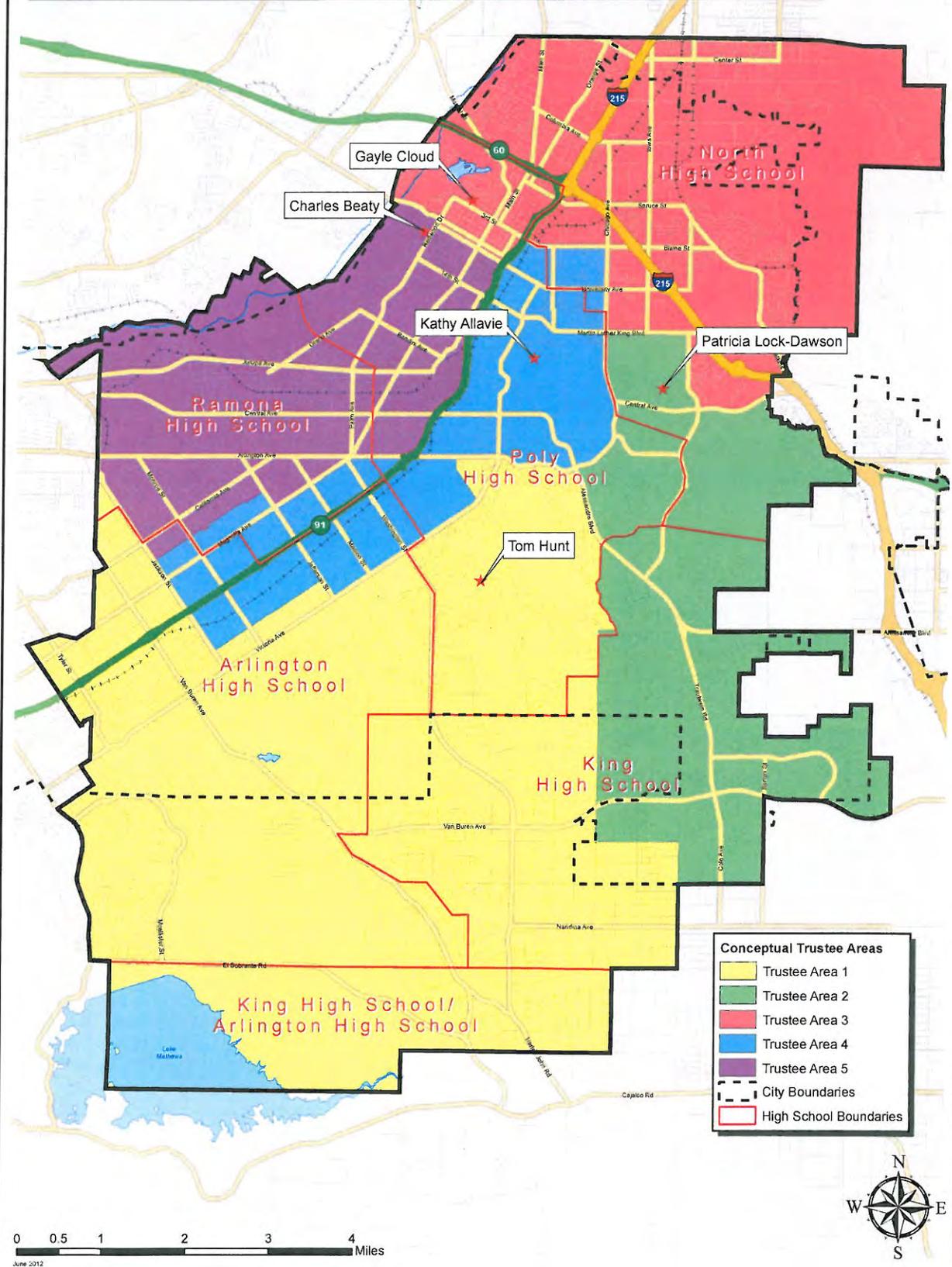
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,869	32,460	29,648	25,872	29,947	
Population Variance	1,910	2,501	-311	-4,087	-12	21.99%
	6.37%	8.35%	-1.04%	-13.64%	-0.04%	
Hispanic/Latino	7,791	7,081	10,136	11,293	10,194	
	24.45%	21.81%	34.19%	43.65%	34.04%	
White	19,612	18,540	11,413	11,071	16,969	
	61.54%	57.12%	38.50%	42.79%	56.66%	
Black/African American	1,872	3,162	3,000	2,639	1,958	
	5.87%	9.74%	10.12%	10.20%	6.54%	
American Indian/Alaska Native	102	15	57	56	156	
	0.32%	0.05%	0.19%	0.22%	0.52%	
Asian	2,398	3,439	4,768	786	599	
	7.52%	10.59%	16.08%	3.04%	2.00%	
Native Hawaiian/Other	17	40	64	13	1	
	0.05%	0.12%	0.22%	0.05%	0.00%	
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	77	183	210	14	70	
	0.24%	0.56%	0.71%	0.05%	0.23%	

Registered Voters^[1]

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	25,146	25,417	18,899	17,933	21,977	N/A

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

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	49,555	1.00%	36,906	1.01%	29,881	7.87%
Trustee Area 2	49,043	-0.03%	35,763	-2.11%	30,145	8.82%
Trustee Area 3	48,486	-1.18%	38,726	6.00%	25,029	-9.65%
Trustee Area 4	48,919	-0.29%	34,694	-5.04%	23,623	-14.72%
Trustee Area 5	49,298	0.48%	36,588	0.14%	29,826	7.67%
Total	245,301	2.18%	182,677	11.04%	138,504	23.54%



Riverside Unified School District
Conceptual Trustee Areas Scenario D

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,555	49,043	48,486	48,919	49,298	
Population Variance	495	-17	-574	-141	238	2.18%
	1.00%	-0.03%	-1.18%	-0.29%	0.48%	
Hispanic/Latino	17,655	12,774	20,934	29,390	23,082	
	35.63%	26.05%	43.18%	60.08%	46.82%	
White	24,034	24,793	13,541	13,286	20,535	
	48.50%	50.55%	27.93%	27.16%	41.85%	
Black/African American	2,701	4,226	4,203	3,495	2,969	
	5.45%	8.62%	8.67%	7.14%	6.02%	
Indian/Alaska Native	230	135	177	199	260	
	0.46%	0.28%	0.37%	0.41%	0.53%	
Asian	3,549	5,318	7,984	1,402	1,162	
	7.16%	10.84%	16.47%	2.87%	2.36%	
Native Hawaiian/Other	137	114	194	165	131	
	0.28%	0.23%	0.40%	0.34%	0.27%	
Other	116	99	134	95	85	
	0.23%	0.20%	0.28%	0.19%	0.17%	
Two or More Races	1,133	1,584	1,319	867	1,074	
	2.29%	3.23%	2.72%	1.81%	2.18%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,906	35,763	38,726	34,694	36,588	
Population Variance	371	-772	2,191	-1,841	53	11.04%
	1.01%	-2.11%	6.00%	-5.04%	0.14%	
Hispanic/Latino	11,441	8,195	14,498	18,699	14,937	
	31.00%	22.91%	37.43%	53.90%	40.82%	
White	19,617	19,183	11,880	11,227	17,397	
	53.15%	53.64%	30.68%	32.36%	47.55%	
Black/African American	2,047	3,144	3,360	2,704	2,265	
	5.55%	8.79%	8.68%	7.79%	6.19%	
Indian/Alaska Native	178	100	140	143	224	
	0.48%	0.28%	0.36%	0.41%	0.61%	
Asian	2,826	4,181	7,612	1,204	948	
	7.66%	11.69%	19.66%	3.47%	2.59%	
Native Hawaiian/Other	92	88	132	110	105	
	0.25%	0.25%	0.34%	0.32%	0.29%	
Other	81	64	114	65	64	
	0.22%	0.18%	0.29%	0.19%	0.17%	
Two or More Races	624	808	992	542	648	
	1.69%	2.26%	2.56%	1.56%	1.77%	

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	29,881	30,145	25,029	23,623	29,826	
Population Variance	2,180	2,444	-2,672	-4,078	2,125	23.54%
	7.37%	8.82%	-9.65%	-14.72%	7.67%	
Hispanic/Latino	7,387	6,820	8,269	9,775	8,162	
	24.72%	22.62%	33.04%	41.38%	27.37%	
White	18,557	17,409	10,043	10,075	17,421	
	62.10%	57.75%	40.13%	42.65%	58.41%	
Black/African American	1,555	2,677	2,825	2,614	2,386	
	5.20%	8.88%	11.29%	11.07%	8.00%	
Indian/Alaska Native	167	115	245	54	275	
	0.56%	0.38%	0.98%	0.23%	0.92%	
Asian	1,593	2,517	2,809	879	899	
	5.33%	8.35%	11.22%	3.72%	3.01%	
Native Hawaiian/Other	36	125	188	14	85	
	0.12%	0.41%	0.75%	0.06%	0.28%	
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	586	482	650	212	598	
	1.96%	1.60%	2.60%	0.90%	2.00%	

Citizens by Voting Age Population Estimate (2006-2010)

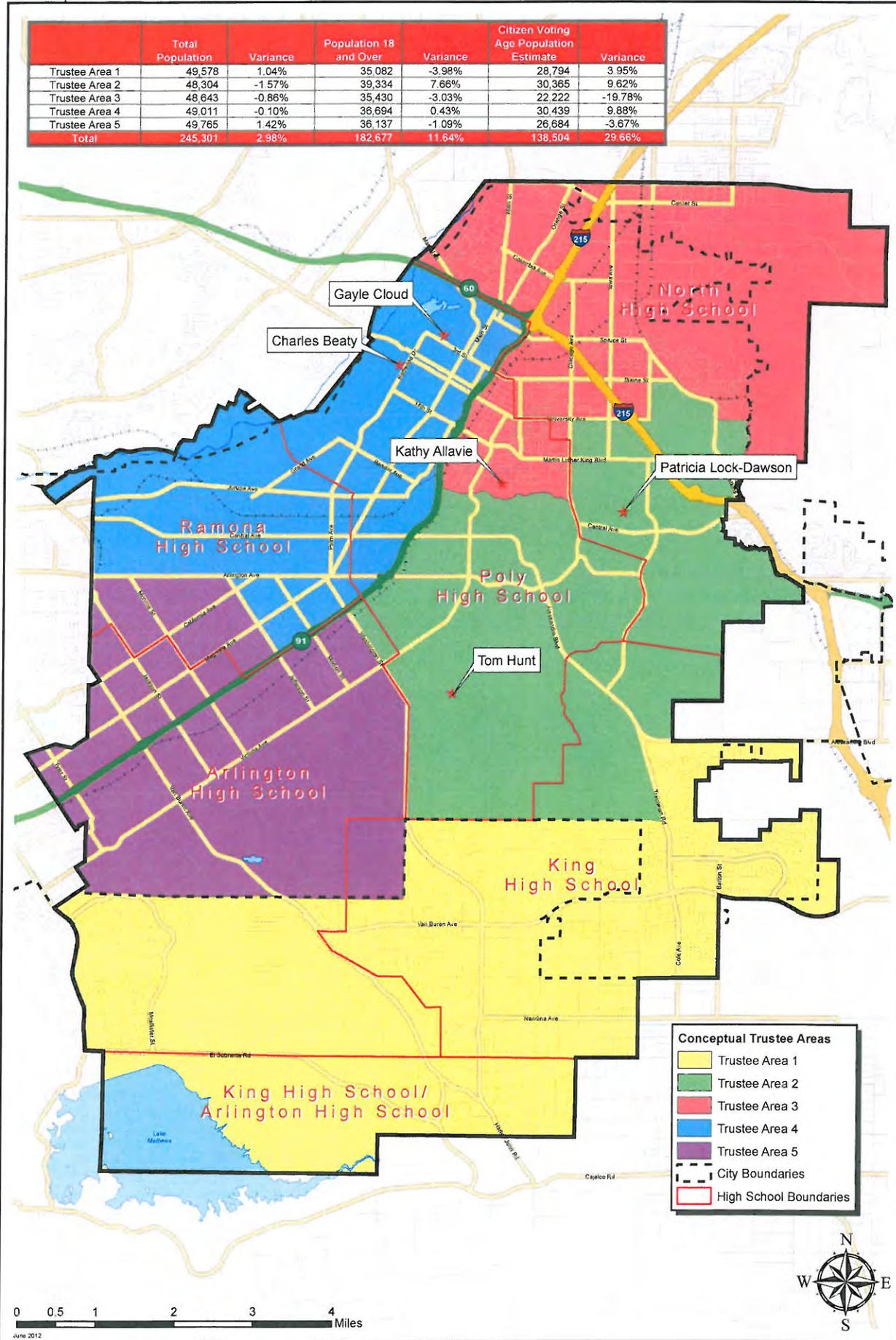
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,258	32,325	29,952	25,872	30,389	
Population Variance	1,299	2,366	-7	-4,087	430	21.54%
	4.34%	7.90%	-0.02%	-13.64%	1.43%	
Hispanic/Latino	7,711	7,169	10,006	11,293	10,316	
	24.67%	22.18%	33.41%	43.65%	33.95%	
White	19,205	18,645	11,554	11,071	17,130	
	61.44%	57.68%	38.58%	42.79%	56.37%	
Black/African American	1,884	3,040	2,896	2,639	2,172	
	6.03%	9.40%	9.67%	10.20%	7.15%	
Indian/Alaska Native	101	20	42	56	167	
	0.32%	0.06%	0.14%	0.22%	0.55%	
Asian	2,276	3,249	5,153	786	526	
	7.28%	10.05%	17.20%	3.04%	1.73%	
Native Hawaiian/Other	13	42	62	13	5	
	0.04%	0.13%	0.21%	0.05%	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	68	160	239	14	73	
	0.22%	0.49%	0.80%	0.05%	0.24%	

Registered Voters¹¹

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,636	25,494	19,521	17,933	21,788	N/A

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

	Total Population	Variance	Population 18 and Over	Variance	Citizen Voting Age Population Estimate	Variance
Trustee Area 1	49,578	1.04%	35,082	-3.98%	28,794	3.95%
Trustee Area 2	48,304	-1.57%	39,334	7.66%	30,365	9.62%
Trustee Area 3	48,643	-0.86%	35,430	-3.03%	22,222	-19.78%
Trustee Area 4	49,011	-0.10%	36,694	0.43%	30,439	9.88%
Trustee Area 5	49,765	1.42%	36,137	-1.09%	26,684	-3.67%
Total	245,301	2.98%	182,677	11.64%	138,504	29.66%



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 June 2012

Riverside Unified School District
Conceptual Trustee Areas Scenario E

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,578	48,304	48,643	49,011	49,765	
Population Variance	518	-756	-417	-49	705	
	1.04%	-1.57%	-0.86%	-0.10%	1.42%	2.98%
Hispanic/Latino	14,113	11,735	28,538	22,354	27,095	
	28.47%	24.29%	58.67%	45.61%	54.45%	
White	24,739	24,808	9,332	20,601	16,709	
	49.90%	51.36%	19.18%	42.03%	33.58%	
Black/African American	3,695	3,428	4,568	3,315	2,588	
	7.45%	7.10%	9.39%	6.76%	5.20%	
American Indian/Alaska Native	128	152	169	252	300	
	0.26%	0.31%	0.35%	0.51%	0.60%	
Asian	5,235	6,554	4,706	1,131	1,789	
	10.56%	13.57%	9.67%	2.31%	3.59%	
Native Hawaiian/Other	111	103	213	111	203	
	0.22%	0.21%	0.44%	0.23%	0.41%	
Other	98	105	128	84	114	
	0.20%	0.22%	0.26%	0.17%	0.23%	
Two or More Races	1,459	1,419	989	1,163	967	
	2.94%	2.94%	2.03%	2.37%	1.94%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	35,082	39,334	35,430	36,694	36,137	
Population Variance	-1,453	2,799	-1,105	159	-398	
	-3.98%	7.66%	-3.03%	0.43%	-1.09%	11.64%
Hispanic/Latino	8,914	8,447	18,401	14,555	17,451	
	25.41%	21.48%	51.94%	39.67%	48.29%	
White	18,627	20,872	8,085	17,543	14,177	
	53.10%	53.06%	22.82%	47.81%	39.23%	
Black/African American	2,673	2,802	3,495	2,574	1,976	
	7.62%	7.12%	9.86%	7.01%	5.47%	
American Indian/Alaska Native	87	121	132	222	223	
	0.25%	0.31%	0.37%	0.61%	0.62%	
Asian	3,934	6,003	4,400	954	1,480	
	11.21%	15.26%	12.42%	2.60%	4.10%	
Native Hawaiian/Other	85	77	135	89	141	
	0.24%	0.20%	0.38%	0.24%	0.39%	
Other	52	94	96	66	80	
	0.15%	0.24%	0.27%	0.18%	0.22%	
Two or More Races	710	918	686	691	609	
	2.02%	2.33%	1.94%	1.88%	1.69%	

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	28,794	30,365	22,222	30,439	26,684	
Population Variance	1,093	2,664	-5,479	2,738	-1,017	
	3.95%	9.62%	-19.78%	9.88%	-3.67%	29.66%
Hispanic/Latino	6,941	6,275	9,524	8,584	9,089	
	24.11%	20.67%	42.86%	28.20%	34.06%	
White	16,344	19,137	7,094	17,090	13,840	
	56.76%	63.02%	31.92%	56.15%	51.87%	
Black/African American	2,296	1,676	3,202	2,830	2,053	
	7.97%	5.52%	14.41%	9.30%	7.69%	
American Indian/Alaska Native	145	60	150	336	165	
	0.50%	0.20%	0.68%	1.10%	0.62%	
Asian	2,412	2,652	1,652	1,013	968	
	8.38%	8.73%	7.43%	3.33%	3.63%	
Native Hawaiian/Other	161	28	125	130	4	
	0.56%	0.09%	0.56%	0.43%	0.01%	
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	495	537	475	456	565	
	1.72%	1.77%	2.14%	1.50%	2.12%	

Citizens by Voting Age Population Estimate (2006-2010)

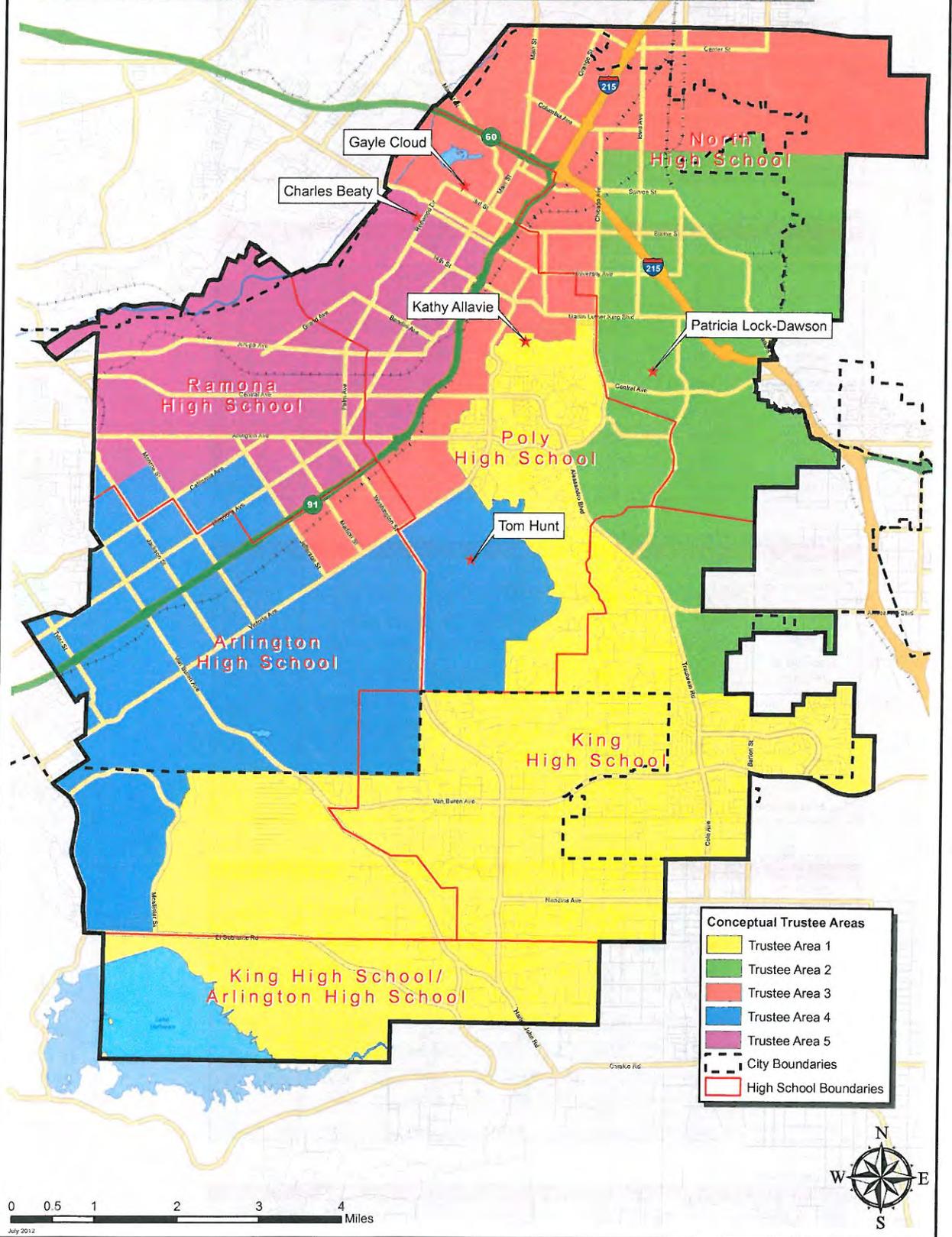
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	31,177	34,788	24,956	30,554	28,321	
Population Variance	1,218	4,829	-5,003	595	-1,638	
	4.06%	16.12%	-16.70%	1.99%	-5.47%	32.82%
Hispanic/Latino	7,353	7,100	10,874	10,004	11,164	
	23.58%	20.41%	43.57%	32.74%	39.42%	
White	17,993	20,454	7,858	17,278	14,022	
	57.71%	58.80%	31.49%	56.55%	49.51%	
Black/African American	2,464	2,690	3,065	2,500	1,912	
	7.90%	7.73%	12.28%	8.18%	6.75%	
American Indian/Alaska Native	32	43	30	147	134	
	0.10%	0.12%	0.12%	0.48%	0.47%	
Asian	3,177	4,248	2,966	544	1,055	
	10.19%	12.21%	11.88%	1.78%	3.73%	
Native Hawaiian/Other	49	11	54	8	13	
	0.16%	0.03%	0.22%	0.03%	0.05%	
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	242	109	73	21	
	0.35%	0.70%	0.44%	0.24%	0.07%	

Registered Voters^[1]

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,410	27,452	17,119	22,039	18,352	N/A

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

	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	49,364	0.62%	36,035	-1.37%	30,005	6.32%	32,751	9.32%
Trustee Area 2	49,180	0.24%	40,683	11.35%	29,165	5.29%	34,252	14.33%
Trustee Area 3	48,394	-1.38%	33,147	-9.27%	22,279	-19.57%	23,134	-22.78%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,426	-1.78%
Trustee Area 5	49,386	0.66%	36,628	0.25%	29,951	8.12%	30,233	0.91%
Total	245,301	2.04%	182,677	20.63%	136,504	27.89%	149,796	37.11%



Riverside Unified School District
Conceptual Trustee Areas Scenario F

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,364	49,180	48,394	48,977	49,386	
Population Variance	304	120	-666	-83	326	2.04%
	0.62%	0.24%	-1.38%	-0.17%	0.66%	
Hispanic/Latino	12,902	13,385	32,622	21,949	22,977	
	26.14%	27.22%	67.41%	44.81%	46.53%	
White	26,851	19,796	9,194	19,780	20,568	
	54.39%	40.25%	19.00%	40.39%	41.65%	
Black/African American	3,423	4,653	3,734	2,627	3,157	
	6.93%	9.46%	7.72%	5.36%	6.39%	
American Indian/Alaska Native	147	149	191	269	245	
	0.30%	0.30%	0.39%	0.55%	0.50%	
Asian	4,462	9,233	1,614	2,879	1,127	
	9.04%	18.77%	3.34%	6.08%	2.28%	
Native Hawaiian/Other	90	157	101	173	130	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	90	141	89	120	80	
	0.20%	0.29%	0.18%	0.25%	0.16%	
Two or More Races	1,380	1,666	759	1,080	1,102	
	2.82%	3.39%	1.67%	2.21%	2.23%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,035	40,683	33,147	36,184	36,628	
Population Variance	-500	4,148	-3,388	-351	93	20.63%
	-1.37%	11.35%	-9.27%	-0.96%	0.25%	
Hispanic/Latino	6,312	9,937	20,510	14,157	14,852	
	23.07%	24.43%	61.88%	39.13%	40.55%	
White	20,812	16,854	7,702	16,525	17,411	
	57.75%	41.43%	23.24%	45.67%	47.53%	
Black/African American	2,496	3,764	2,806	2,058	2,397	
	6.92%	9.25%	8.47%	5.69%	6.54%	
American Indian/Alaska Native	106	117	141	207	214	
	0.29%	0.29%	0.43%	0.57%	0.58%	
Asian	3,498	8,605	1,360	2,382	926	
	9.71%	21.15%	4.10%	6.58%	2.53%	
Native Hawaiian/Other	67	109	126	121	104	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	82	123	57	82	64	
	0.17%	0.30%	0.17%	0.23%	0.17%	
Two or More Races	683	1,174	445	652	660	
	1.90%	2.89%	1.34%	1.80%	1.80%	

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	30,005	29,185	22,279	27,104	29,851	
Population Variance	2,304	1,464	-5,422	-597	2,250	27.89%
	8.32%	5.29%	-19.57%	-2.15%	8.12%	
Hispanic/Latino	6,664	6,794	11,116	7,624	8,225	
	22.18%	23.30%	49.88%	28.13%	27.46%	
White	18,185	15,023	7,536	15,626	17,135	
	60.61%	51.51%	32.93%	58.39%	57.21%	
Black/African American	2,143	2,972	2,503	1,716	2,723	
	7.14%	10.18%	11.23%	6.33%	9.09%	
American Indian/Alaska Native	128	63	249	171	245	
	0.43%	0.22%	1.12%	0.63%	0.82%	
Asian	2,216	3,437	827	1,233	984	
	7.38%	11.78%	3.71%	4.55%	3.29%	
Native Hawaiian/Other	117	115	110	21	85	
	0.39%	0.39%	0.49%	0.08%	0.28%	
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	761	138	513	554	
	1.87%	2.61%	0.62%	1.89%	1.85%	

Citizens by Voting Age Population Estimate (2006-2010)

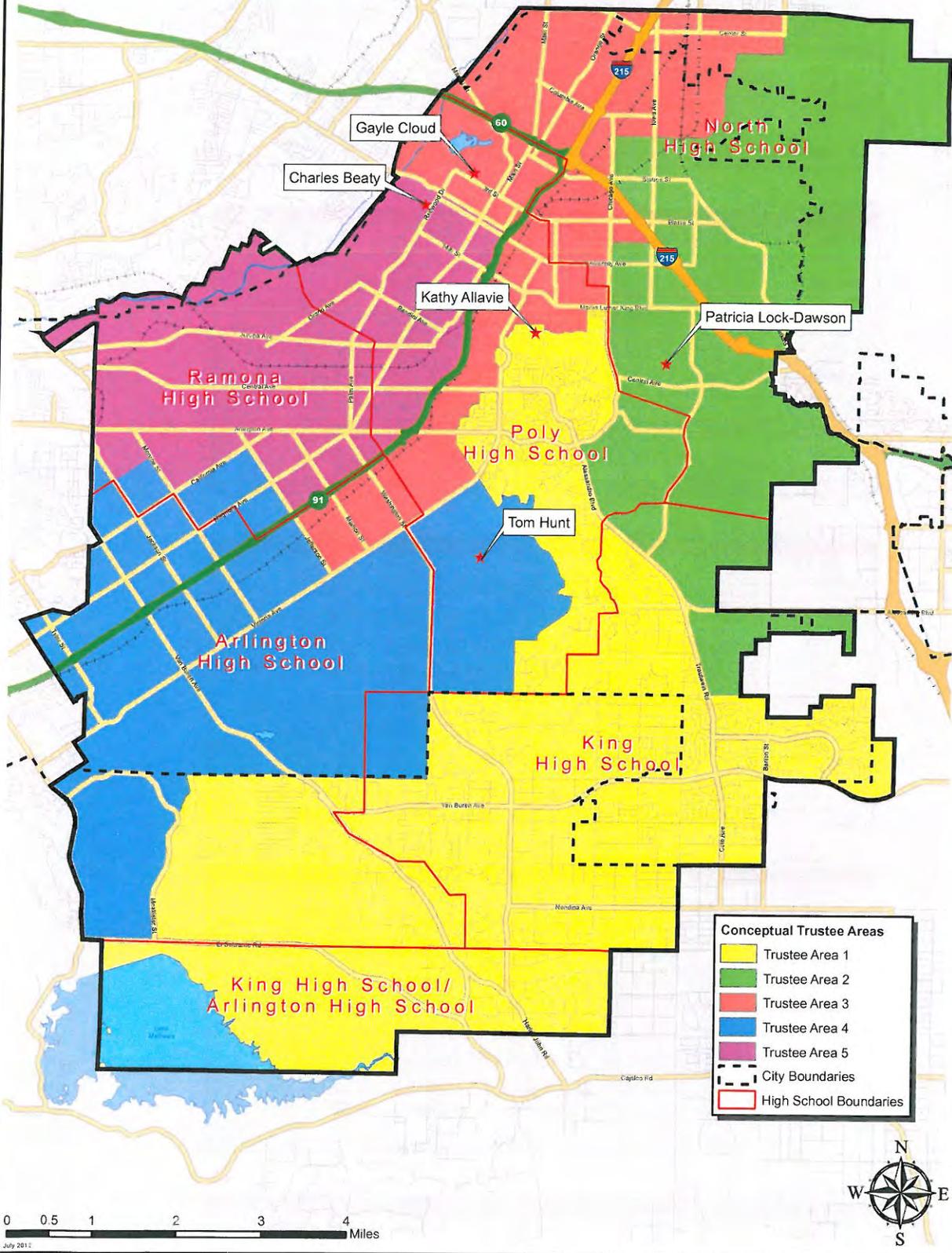
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,751	34,252	23,134	29,426	30,233	
Population Variance	2,792	4,293	-6,825	-533	274	37.11%
	9.32%	14.33%	-22.78%	-1.78%	0.91%	
Hispanic/Latino	7,143	7,947	12,159	9,234	10,012	
	21.81%	23.20%	52.56%	31.38%	33.12%	
White	20,368	16,330	7,575	16,177	17,155	
	62.19%	47.68%	32.74%	54.88%	56.74%	
Black/African American	2,305	3,547	2,431	2,041	2,307	
	7.04%	10.36%	10.51%	6.94%	7.63%	
American Indian/Alaska Native	44	25	32	123	162	
	0.13%	0.07%	0.14%	0.42%	0.54%	
Asian	2,758	6,034	893	1,786	519	
	8.42%	17.62%	3.86%	6.07%	1.72%	
Native Hawaiian/Other	24	51	37	18	5	
	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	318	7	47	73	
	0.33%	0.93%	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	26,519	23,833	17,005	20,443	21,573	N/A

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

	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	49,364	0.62%	36,035	-1.37%	30,005	8.32%	32,751	9.32%
Trustee Area 2	49,190	0.26%	40,689	11.37%	29,040	4.83%	34,230	14.26%
Trustee Area 3	48,384	-1.40%	33,141	-9.29%	22,404	-19.12%	23,156	-22.71%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,426	-1.78%
Trustee Area 5	49,386	0.66%	36,628	0.25%	29,951	8.12%	30,233	0.91%
Total	245,301	2.06%	182,677	20.66%	138,504	27.44%	149,796	36.96%



Conceptual Trustee Areas

- Trustee Area 1
- Trustee Area 2
- Trustee Area 3
- Trustee Area 4
- Trustee Area 5
- City Boundaries
- High School Boundaries

0 0.5 1 2 3 4 Miles
 July 2012

Riverside Unified School District
Conceptual Trustee Areas Scenario G

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,364	49,190	48,384	48,977	49,386	
Population Variance	304	130	-676	-83	326	2.06%
	0.62%	0.26%	-1.40%	-0.17%	0.66%	
Hispanic/Latino	12,902	13,308	32,699	21,949	22,977	
	26.14%	27.05%	67.58%	44.81%	46.53%	
White	26,851	19,899	9,091	19,780	20,568	
	54.39%	40.45%	18.79%	40.39%	41.65%	
Black/African American	3,423	4,641	3,746	2,627	3,157	
	6.93%	9.43%	7.74%	5.36%	6.39%	
American Indian/Alaska Native	147	149	191	269	245	
	0.30%	0.30%	0.39%	0.55%	0.50%	
Asian	4,462	9,231	1,616	2,979	1,127	
	9.04%	18.77%	3.34%	6.08%	2.28%	
Native Hawaiian/Other	90	157	191	173	130	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	99	138	92	120	80	
	0.20%	0.28%	0.19%	0.25%	0.16%	
Two or More Races	1,390	1,667	758	1,080	1,102	
	2.82%	3.39%	1.57%	2.21%	2.23%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,035	40,689	33,141	36,184	36,628	
Population Variance	-500	4,154	-3,394	-351	93	20.66%
	-1.37%	11.37%	-9.29%	-0.96%	0.25%	
Hispanic/Latino	8,312	9,881	20,566	14,157	14,852	
	23.07%	24.28%	62.06%	39.13%	40.55%	
White	20,812	16,932	7,624	16,525	17,411	
	57.75%	41.61%	23.00%	45.67%	47.53%	
Black/African American	2,495	3,755	2,815	2,058	2,397	
	6.92%	9.23%	8.49%	5.69%	6.54%	
American Indian/Alaska Native	106	117	141	207	214	
	0.29%	0.29%	0.43%	0.57%	0.58%	
Asian	3,498	8,602	1,363	2,382	926	
	9.71%	21.14%	4.11%	6.58%	2.53%	
Native Hawaiian/Other	67	109	126	121	104	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	62	120	60	82	64	
	0.17%	0.29%	0.18%	0.23%	0.17%	
Two or More Races	683	1,173	446	652	660	
	1.90%	2.88%	1.35%	1.80%	1.80%	

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	30,005	29,040	22,404	27,104	29,951	
Population Variance	2,304	1,339	-5,297	-597	2,250	27.44%
	6.32%	4.83%	-19.12%	-2.15%	6.12%	
Hispanic/Latino	6,654	6,762	11,148	7,624	8,225	
	22.18%	23.29%	49.76%	28.13%	27.46%	
White	18,185	14,992	7,367	15,826	17,135	
	60.61%	51.63%	32.88%	58.39%	57.21%	
Black/African American	2,143	2,950	2,525	1,716	2,723	
	7.14%	10.16%	11.27%	6.33%	9.09%	
American Indian/Alaska Native	128	65	247	171	245	
	0.43%	0.22%	1.10%	0.63%	0.82%	
Asian	2,216	3,429	835	1,233	984	
	7.39%	11.81%	3.73%	4.55%	3.29%	
Native Hawaiian/Other	117	115	110	21	85	
	0.39%	0.40%	0.49%	0.08%	0.28%	
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	
	1.87%	2.50%	0.77%	1.89%	1.85%	

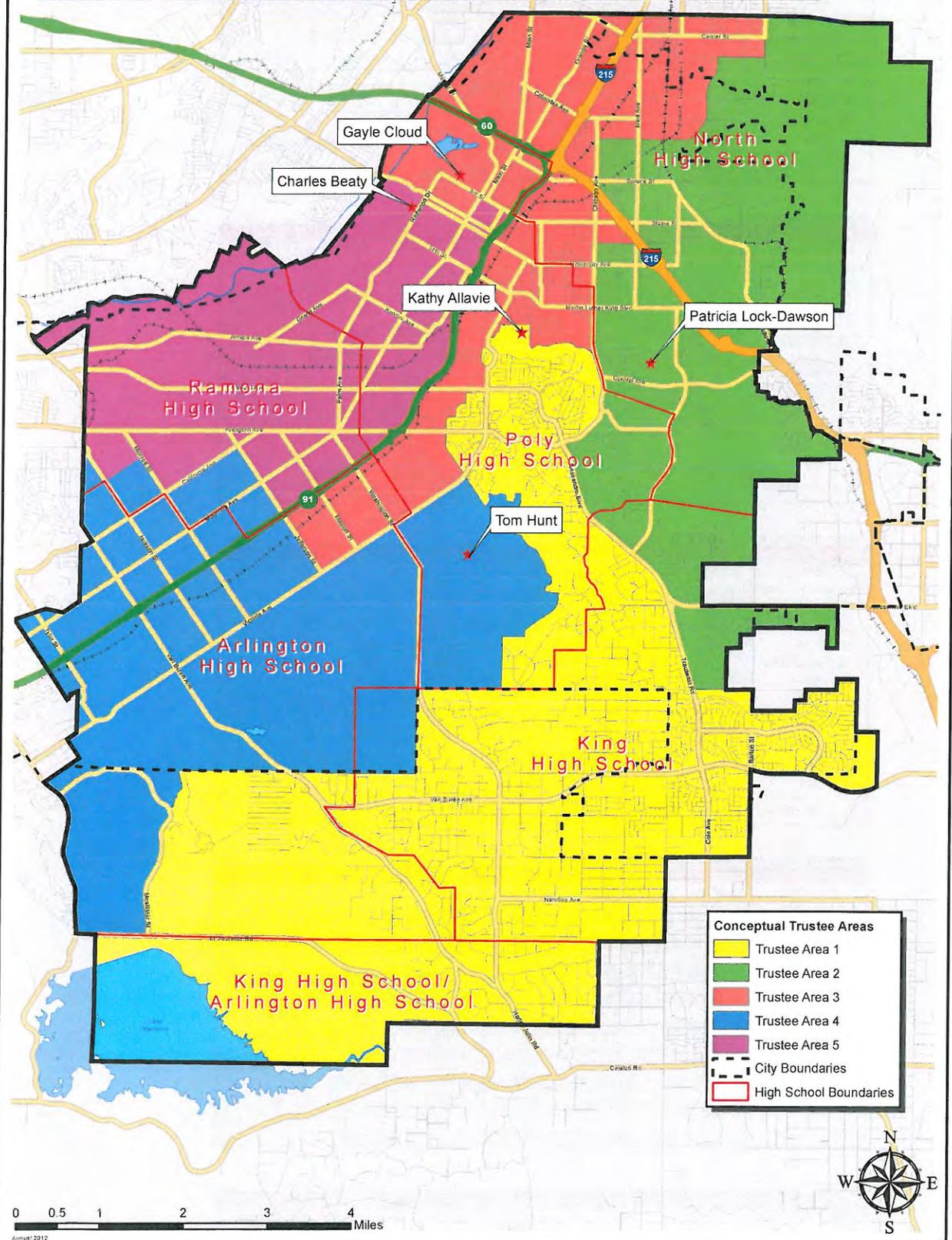
Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,751	34,230	23,156	29,426	30,233	
Population Variance	2,792	4,271	-6,803	-533	274	36.96%
	9.32%	14.26%	-22.71%	-1.78%	0.91%	
Hispanic/Latino	7,143	7,903	12,203	9,234	10,012	
	21.81%	23.09%	52.70%	31.38%	33.12%	
White	20,368	16,369	7,536	16,177	17,155	
	62.19%	47.82%	32.54%	54.98%	56.74%	
Black/African American	2,305	3,535	2,443	2,041	2,307	
	7.04%	10.33%	10.55%	6.94%	7.63%	
American Indian/Alaska Native	44	25	32	123	162	
	0.13%	0.07%	0.14%	0.42%	0.54%	
Asian	2,758	6,031	896	1,786	519	
	8.42%	17.62%	3.87%	6.07%	1.72%	
Native Hawaiian/Other	24	51	37	18	5	
	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	316	9	47	73	
	0.33%	0.92%	0.04%	0.16%	0.24%	

Registered Voters¹¹

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,518	23,863	16,975	20,443	21,573	N/A

	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	49,190	0.26%	40,689	11.37%	29,040	4.83%	34,565	15.13%
Trustee Area 3	48,594	-0.96%	33,355	-8.70%	22,443	-18.98%	23,230	-22.62%
Trustee Area 4	48,977	-0.17%	36,184	-0.96%	27,104	-2.15%	29,388	-2.11%
Trustee Area 5	49,812	1.51%	36,955	1.15%	30,079	8.59%	30,513	1.64%
Total	245,301	2.47%	182,677	20.07%	138,504	27.57%	150,107	37.76%



Riverside Unified School District
Conceptual Trustee Areas Scenario H

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	48,728	49,190	48,594	48,977	49,812	2.47%
Population Variance	-332	130	-466	-83	752	
	-0.68%	0.26%	-0.96%	-0.17%	1.51%	
Hispanic/Latino	12,749	13,308	32,654	21,949	23,175	
	26.16%	27.05%	67.20%	44.81%	46.52%	
White	26,658	19,899	9,199	19,780	20,653	
	54.71%	40.45%	18.93%	40.39%	41.46%	
Black/African American	3,347	4,641	3,702	2,627	3,277	
	6.87%	9.43%	7.62%	5.36%	6.58%	
American Indian/Alaska Native	146	149	186	269	251	
	0.30%	0.30%	0.38%	0.55%	0.50%	
Asian	4,265	9,231	1,822	2,979	1,118	
	8.75%	18.77%	3.75%	6.08%	2.24%	
Native Hawaiian/Other	89	157	191	173	131	
	0.18%	0.32%	0.39%	0.35%	0.26%	
Other	96	138	92	120	83	
	0.20%	0.28%	0.19%	0.25%	0.17%	
Two or More Races	1,378	1,667	748	1,080	1,124	
	2.83%	3.39%	1.54%	2.21%	2.26%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	35,494	40,689	33,355	36,184	36,955	20.07%
Population Variance	-1,041	4,154	-3,180	-351	420	
	-2.85%	11.37%	-9.70%	-0.96%	1.15%	
Hispanic/Latino	8,196	9,881	20,548	14,157	14,986	
	23.09%	24.28%	61.60%	39.13%	40.55%	
White	20,634	16,932	7,720	16,525	17,493	
	58.13%	41.61%	23.14%	45.67%	47.34%	
Black/African American	2,443	3,755	2,767	2,058	2,497	
	6.88%	9.23%	8.30%	5.69%	6.76%	
American Indian/Alaska Native	105	117	138	207	218	
	0.30%	0.29%	0.41%	0.57%	0.59%	
Asian	3,314	8,602	1,556	2,382	917	
	9.34%	21.14%	4.66%	6.58%	2.48%	
Native Hawaiian/Other	66	109	126	121	105	
	0.19%	0.27%	0.38%	0.33%	0.28%	
Other	59	120	60	82	67	
	0.17%	0.29%	0.18%	0.23%	0.18%	
Two or More Races	677	1,173	440	652	672	
	1.91%	2.88%	1.32%	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	29,040	22,443	27,104	30,079	27.57%
Population Variance	2,137	1,339	-5,258	-597	2,378	
	7.22%	4.83%	-23.43%	-2.15%	7.89%	
Hispanic/Latino	6,530	6,762	11,316	7,624	8,181	
	21.88%	23.29%	50.42%	28.13%	27.20%	
White	18,166	14,992	7,348	15,826	17,173	
	60.88%	51.63%	32.74%	58.39%	57.09%	
Black/African American	2,141	2,950	2,416	1,716	2,834	
	7.18%	10.16%	10.77%	6.33%	9.42%	
American Indian/Alaska Native	128	65	227	171	265	
	0.43%	0.22%	1.01%	0.63%	0.88%	
Asian	2,194	3,429	854	1,233	987	
	7.35%	11.81%	3.81%	4.55%	3.28%	
Native Hawaiian/Other	117	115	110	21	85	
	0.39%	0.40%	0.49%	0.08%	0.28%	
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%	2.50%	0.77%	1.89%	1.84%	

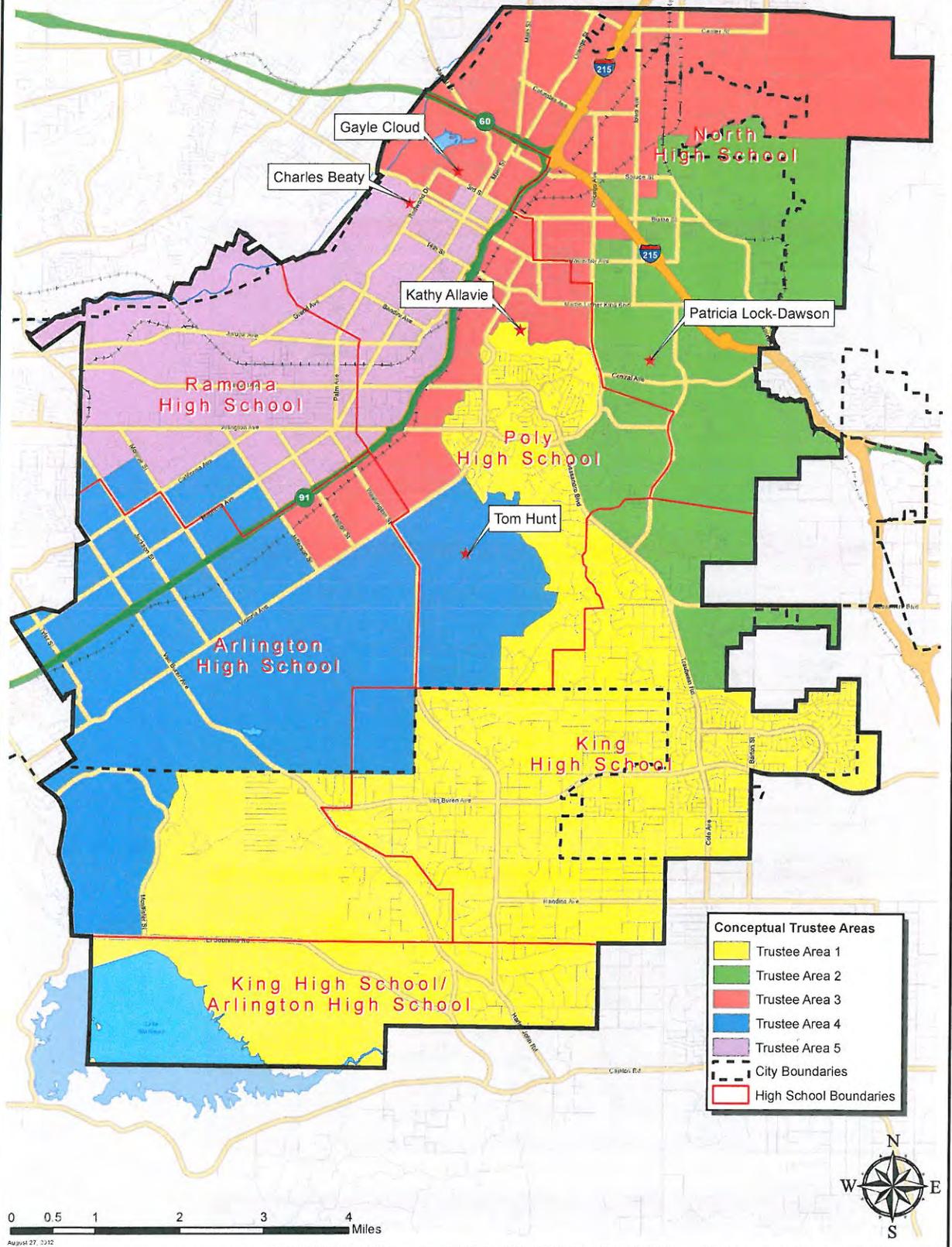
Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,411	34,565	23,230	29,388	30,513	37.76%
Population Variance	2,390	4,544	-6,791	-633	492	
	7.96%	15.13%	-29.22%	-2.11%	1.64%	
Hispanic/Latino	7,076	7,995	12,162	9,233	10,110	
	21.83%	23.13%	52.35%	31.42%	33.13%	
White	20,265	16,557	7,572	16,136	17,243	
	62.53%	47.90%	32.60%	54.91%	56.51%	
Black/African American	2,259	3,554	2,398	2,041	2,401	
	6.97%	10.28%	10.32%	6.95%	7.87%	
American Indian/Alaska Native	44	25	28	123	166	
	0.14%	0.07%	0.12%	0.42%	0.54%	
Asian	2,634	6,063	1,026	1,790	513	
	8.13%	17.54%	4.42%	6.09%	1.68%	
Native Hawaiian/Other	24	53	36	18	6	
	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	318	8	47	74	
	0.34%	0.92%	0.03%	0.16%	0.24%	

Registered Voters¹¹

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,186	23,863	17,164	20,443	21,716	N/A

	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	
Population Variance	-332	-999	-101	-83	1,516	5.08%
	-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	
Population Variance	-1,041	3,252	-2,852	-351	994	16.71%
	-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	
Population Variance	2,137	851	-5,266	-597	2,874	29.39%
	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)

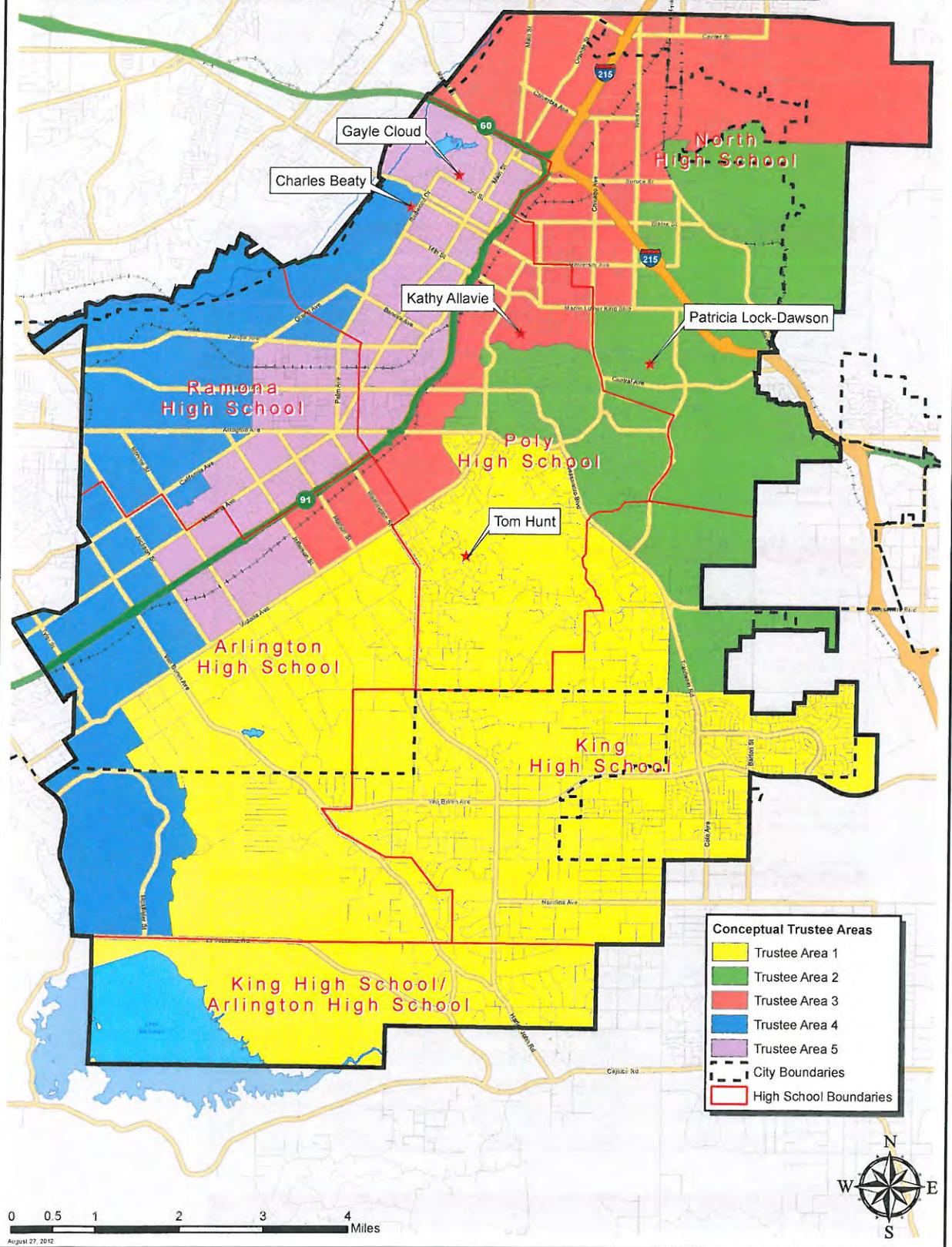
	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,411	33,826	23,469	29,388	31,013	
Population Variance	2,390	3,805	-6,552	-633	992	34.50%
	7.96%	12.67%	-21.83%	-2.11%	3.30%	
Hispanic/Latino	7,076	7,795	12,187	9,233	10,285	
	21.83%	23.04%	51.93%	31.42%	33.16%	
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

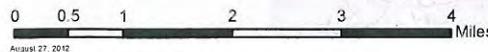
[1] Source: Statwide Database, University of California, Berkeley

	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	49,307	0.50%	36,095	-1.21%	31,279	12.92%	32,828	9.35%
Trustee Area 2	48,514	-1.13%	39,951	9.35%	29,283	5.71%	34,689	15.65%
Trustee Area 3	48,492	-1.17%	33,688	-7.79%	21,529	-22.28%	23,287	-22.43%
Trustee Area 4	49,576	1.04%	35,256	-3.50%	25,355	-8.47%	27,468	-8.51%
Trustee Area 5	49,412	0.71%	37,687	3.15%	31,058	12.12%	31,835	6.04%
Total	245,301	2.21%	182,677	17.14%	138,504	35.20%	150,107	37.98%



Conceptual Trustee Areas

- Trustee Area 1
- Trustee Area 2
- Trustee Area 3
- Trustee Area 4
- Trustee Area 5
- City Boundaries
- High School Boundaries



August 27, 2012

Riverside Unified School District
Conceptual Trustee Areas Scenario J

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,307	48,514	48,492	49,576	49,412	
Population Variance	247	-546	-568	516	352	2.21%
	0.50%	-1.13%	-1.17%	1.04%	0.71%	
Hispanic/Latino	12,802	12,108	31,889	25,799	21,237	
	25.96%	24.96%	65.76%	52.04%	42.98%	
White	26,943	22,006	8,503	17,215	21,522	
	54.64%	45.36%	17.53%	34.72%	43.56%	
Black/African American	3,282	3,987	4,214	2,582	3,529	
	6.66%	8.22%	8.69%	5.21%	7.14%	
Indian/Alaska Native	153	136	179	247	286	
	0.31%	0.28%	0.37%	0.50%	0.58%	
Asian	4,522	8,407	2,646	2,478	1,362	
	9.17%	17.33%	5.46%	5.00%	2.76%	
Native Hawaiian/Other	95	149	191	180	126	
	0.19%	0.31%	0.39%	0.36%	0.25%	
Other	107	115	114	124	69	
	0.22%	0.24%	0.24%	0.25%	0.14%	
Two or More Races	1,403	1,606	756	951	1,281	
	2.85%	3.31%	1.56%	1.92%	2.59%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,095	39,951	33,688	35,256	37,687	
Population Variance	-440	3,416	-2,847	-1,279	1,152	17.14%
	-1.21%	9.35%	-7.79%	-3.50%	3.15%	
Hispanic/Latino	8,242	9,016	20,171	16,298	14,041	
	22.83%	22.57%	59.88%	46.23%	37.26%	
White	20,973	18,518	7,180	14,153	18,480	
	58.11%	46.35%	21.31%	40.14%	49.04%	
Black/African American	2,410	3,221	3,174	1,920	2,795	
	6.68%	8.06%	9.42%	5.45%	7.42%	
Indian/Alaska Native	118	107	126	189	245	
	0.33%	0.27%	0.37%	0.54%	0.65%	
Asian	3,526	7,779	2,358	1,939	1,169	
	9.77%	19.47%	7.00%	5.50%	3.10%	
Native Hawaiian/Other	71	99	127	127	103	
	0.20%	0.25%	0.38%	0.36%	0.27%	
Other	68	101	80	85	54	
	0.19%	0.25%	0.24%	0.24%	0.14%	
Two or More Races	687	1,110	472	545	800	
	1.90%	2.78%	1.40%	1.55%	2.12%	

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	31,279	29,283	21,529	25,355	31,058	
Population Variance	3,578	1,582	-6,172	-2,346	3,357	35.20%
	12.92%	5.71%	-22.28%	-8.47%	12.12%	
Hispanic/Latino	6,726	6,381	10,815	8,129	8,362	
	21.50%	21.79%	50.23%	32.06%	26.92%	
White	19,354	16,293	6,703	13,493	17,662	
	61.88%	55.64%	31.13%	53.22%	56.87%	
Black/African American	2,089	2,653	2,493	1,650	3,172	
	6.68%	9.06%	11.58%	6.51%	10.21%	
Indian/Alaska Native	178	63	129	196	290	
	0.57%	0.22%	0.60%	0.77%	0.93%	
Asian	2,247	3,318	893	1,223	1,016	
	7.18%	11.33%	4.15%	4.82%	3.27%	
Native Hawaiian/Other	115	106	74	94	59	
	0.37%	0.36%	0.34%	0.37%	0.19%	
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	570	469	422	570	497	
	1.82%	1.60%	1.96%	2.25%	1.60%	

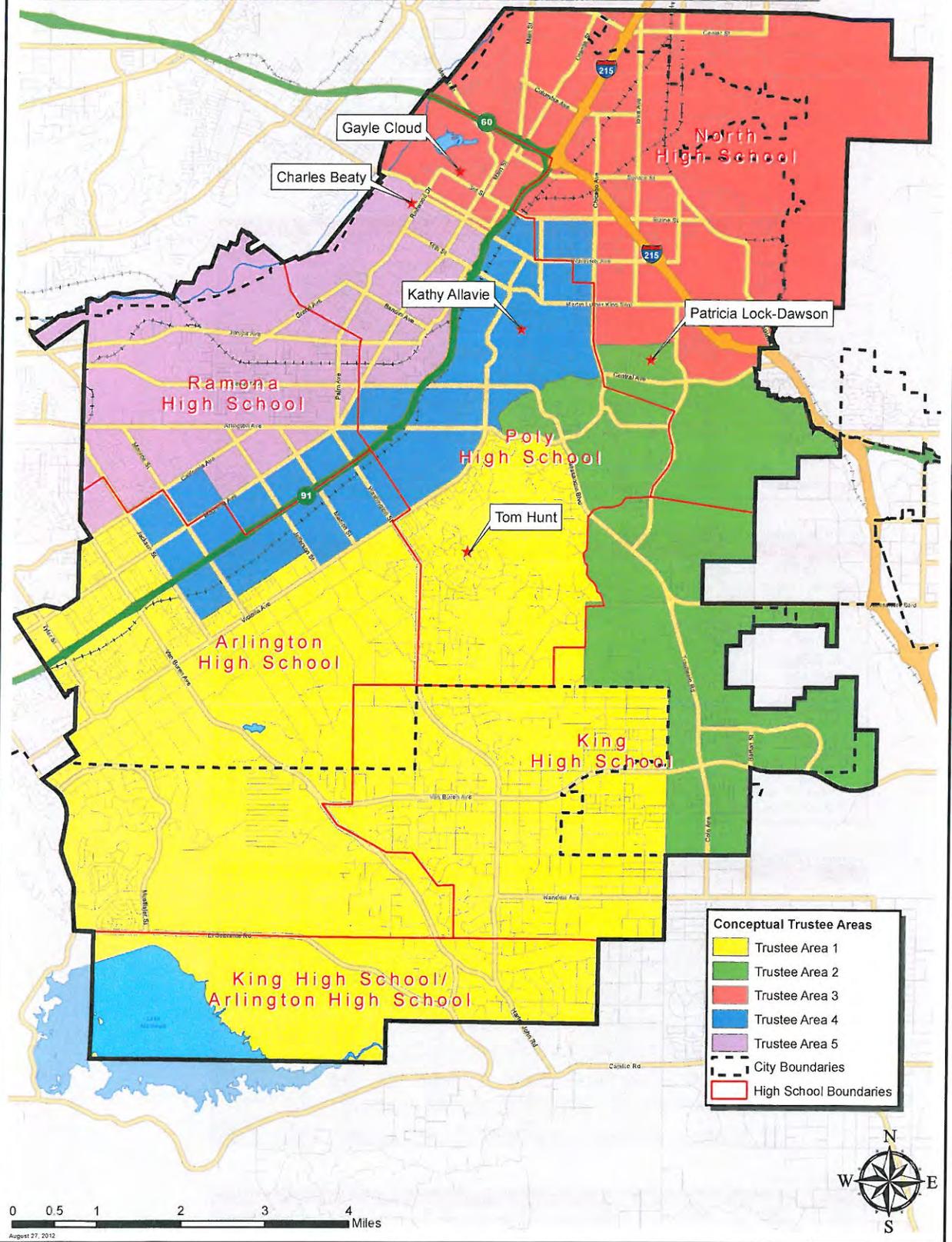
Citizens by Voting Age Population Estimate (2006-2010)

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	32,828	34,689	23,287	27,468	31,835	
Population Variance	2,807	4,668	-6,734	-2,553	1,814	37.98%
	9.35%	15.55%	-22.43%	-8.51%	6.04%	
Hispanic/Latino	7,080	7,715	11,709	10,128	9,944	
	21.57%	22.24%	50.28%	36.87%	31.24%	
White	20,542	18,131	7,034	13,822	18,244	
	62.57%	52.27%	30.21%	50.32%	57.31%	
Black/African American	2,234	3,024	2,798	1,876	2,721	
	6.81%	8.72%	12.02%	6.83%	8.55%	
Indian/Alaska Native	58	28	21	126	153	
	0.18%	0.08%	0.09%	0.46%	0.48%	
Asian	2,767	5,472	1,632	1,465	690	
	8.43%	15.77%	7.01%	5.33%	2.17%	
Native Hawaiian/Other	24	51	36	10	16	
	0.07%	0.15%	0.15%	0.04%	0.05%	
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	123	268	57	41	67	
	0.37%	0.77%	0.24%	0.15%	0.21%	

Registered Voters¹¹

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	26,600	24,997	16,747	19,716	21,312	N/A

	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	49,559	1.01%	36,703	0.46%	29,946	8.11%	31,352	4.43%
Trustee Area 2	47,608	-3.05%	34,984	-4.25%	29,554	6.69%	31,754	5.77%
Trustee Area 3	48,490	-1.18%	38,730	6.01%	25,044	-9.59%	30,111	0.30%
Trustee Area 4	49,702	1.29%	35,095	-3.94%	24,598	-11.20%	26,062	-13.19%
Trustee Area 5	49,942	1.77%	37,165	1.72%	29,362	6.00%	30,828	2.69%
Total	245,301	4.82%	182,677	10.25%	138,504	19.31%	150,107	18.96%



Riverside Unified School District
Conceptual Trustee Areas Scenario K

Total Population

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	49,559	47,608	48,490	49,702	49,942	4.82%
Population Variance	499	-1,452	-570	642	882	
Hispanic/Latino	17,299	12,115	20,936	30,200	23,325	
	34.83%	25.45%	43.18%	60.76%	46.70%	
White	24,291	24,527	13,541	13,243	20,587	
	49.01%	51.52%	27.93%	26.64%	41.22%	
Black/African American	2,654	4,082	4,205	3,494	3,159	
	5.36%	8.57%	8.67%	7.03%	6.33%	
American Indian/Alaska Native	230	128	177	209	257	
	0.46%	0.27%	0.37%	0.42%	0.51%	
Asian	3,727	5,009	7,984	1,420	1,275	
	7.52%	10.52%	16.47%	2.86%	2.55%	
Native Hawaiian/Other	135	103	194	165	144	
	0.27%	0.22%	0.40%	0.33%	0.29%	
Other	106	103	134	96	90	
	0.21%	0.22%	0.28%	0.19%	0.18%	
Two or More Races	1,157	1,541	1,319	875	1,105	
	2.33%	3.24%	2.72%	1.76%	2.21%	

Population 18 and Over

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Population	36,703	34,984	38,730	35,095	37,165	10.25%
Population Variance	168	-1,551	2,195	-1,440	630	
Hispanic/Latino	11,138	7,831	14,498	19,178	15,123	
	30.35%	22.38%	37.43%	54.65%	40.69%	
White	19,654	19,102	11,880	11,151	17,517	
	53.55%	54.60%	30.67%	31.77%	47.13%	
Black/African American	1,993	3,053	3,362	2,690	2,422	
	5.43%	8.73%	8.68%	7.66%	6.52%	
American Indian/Alaska Native	180	95	140	153	217	
	0.49%	0.27%	0.36%	0.44%	0.58%	
Asian	2,943	3,965	7,612	1,226	1,025	
	8.02%	11.33%	19.65%	3.49%	2.76%	
Native Hawaiian/Other	87	85	132	110	113	
	0.24%	0.24%	0.34%	0.31%	0.30%	
Other	73	67	114	65	69	
	0.20%	0.19%	0.29%	0.19%	0.19%	
Two or More Races	635	786	992	522	679	
	1.73%	2.25%	2.56%	1.49%	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	29,946	29,554	25,044	24,598	29,362	19.31%
Population Variance	2,245	1,853	-2,657	-3,103	1,661	
Hispanic/Latino	7,288	6,539	8,273	9,924	8,389	
	24.34%	22.13%	33.03%	40.34%	28.57%	
White	18,542	17,471	10,046	10,613	16,833	
	61.92%	59.12%	40.11%	43.15%	57.33%	
Black/African American	1,574	2,584	2,826	2,702	2,371	
	5.26%	8.74%	11.28%	10.98%	8.08%	
American Indian/Alaska Native	147	115	245	69	280	
	0.49%	0.39%	0.98%	0.28%	0.95%	
Asian	1,741	2,280	2,816	999	861	
	5.81%	7.71%	11.24%	4.06%	2.93%	
Native Hawaiian/Other	56	105	188	14	85	
	0.19%	0.36%	0.75%	0.06%	0.29%	
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	598	460	650	277	543	
	2.00%	1.56%	2.60%	1.13%	1.85%	

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	31,352	31,754	30,111	26,062	30,828	18.96%
Population Variance	1,331	1,733	90	-3,959	807	
Hispanic/Latino	7,719	6,846	10,046	11,584	10,381	
	24.62%	21.56%	33.36%	44.45%	33.67%	
White	19,225	18,702	11,581	10,977	17,288	
	61.32%	58.90%	38.46%	42.12%	56.08%	
Black/African American	1,834	2,967	2,909	2,625	2,318	
	5.85%	9.34%	9.66%	10.07%	7.52%	
American Indian/Alaska Native	102	16	42	60	166	
	0.33%	0.05%	0.14%	0.23%	0.54%	
Asian	2,378	3,032	5,231	791	594	
	7.58%	9.55%	17.37%	3.04%	1.93%	
Native Hawaiian/Other	17	40	62	13	5	
	0.05%	0.13%	0.21%	0.05%	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	77	151	240	12	76	
	0.25%	0.48%	0.80%	0.05%	0.25%	

Registered Voters¹¹

	Trustee Area 1	Trustee Area 2	Trustee Area 3	Trustee Area 4	Trustee Area 5	Variance
Registered Voters	24,683	25,207	19,521	18,199	21,762	N/A

RUSD Option 3 : Table 1

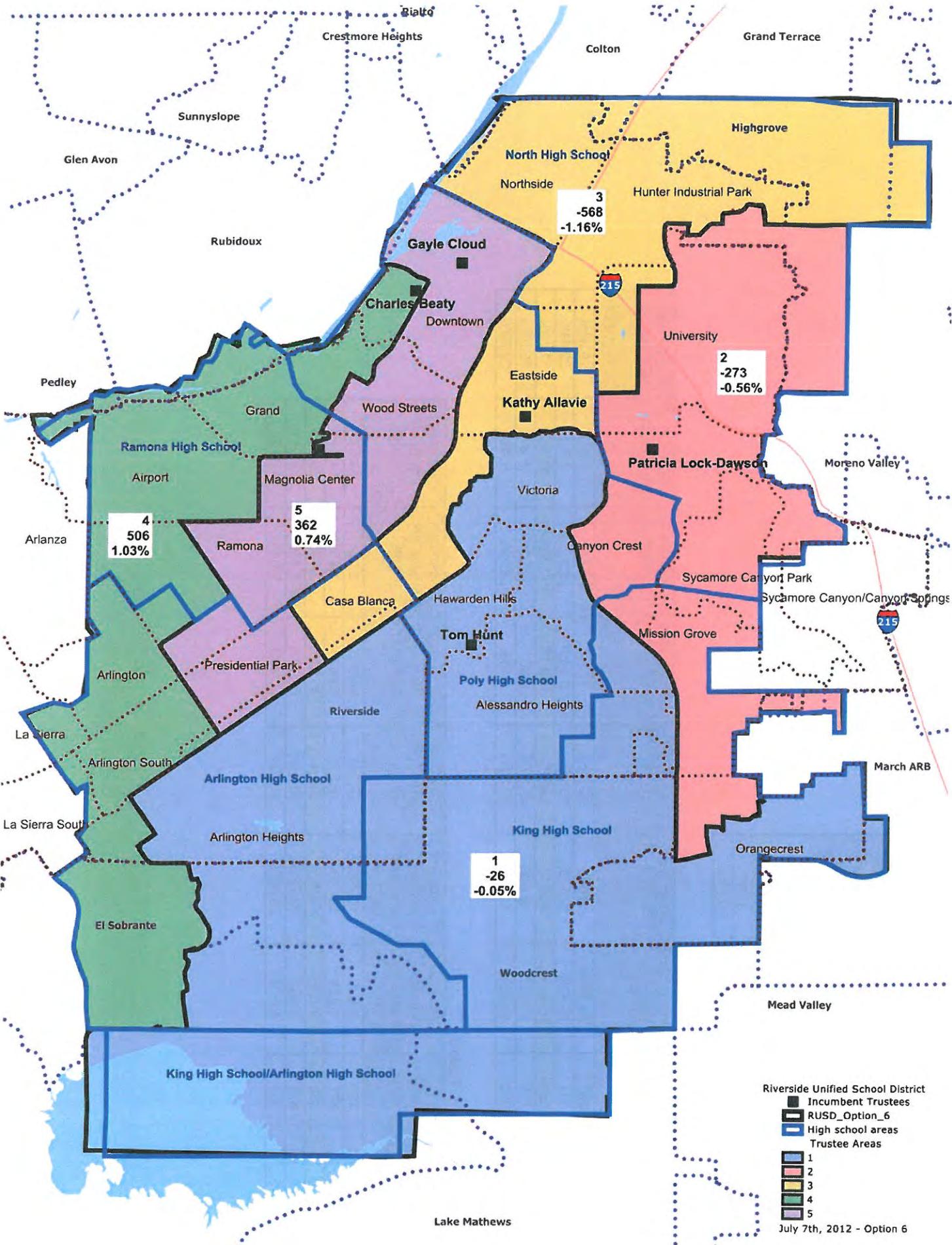
Area	Total Population (2010)	Deviation (2010)	%Deviation (2010)
1	48,626	-434	-0.88%
2	49,743	683	1.39%
3	48,492	-568	-1.16%
4	49,429	369	0.75%
5	49,011	-49	-0.10%

RUSD Option 3: Table 2

Area	Latino (2010)	%Latino (2010)	Latino VAP (2010)	%Latino VAP (2010)	Latino CVAP (2005-2009)	%Latino CVAP (2005-2009)	Latino CVAP (2006-2010)	% Latino CVAP (2006-2010)
1	12,831	26.39%	8,192	23.18%	6,546	22.10%	8,593	22.29%
2	12,364	24.86%	9,189	22.48%	6,425	21.53%	7,796	21.59%
3	31,889	65.76%	20,171	59.88%	10,815	50.28%	11,651	51.13%
4	24,397	49.36%	15,661	43.40%	8,049	29.72%	13,311	33.29%
5	22,354	45.61%	14,555	39.67%	8,584	28.18%	11,416	32.99%

RUSD Option 3: Table 3

Area	Total Registration (2010G)	Spanish Surname Registration (2010G)	%Spanish Surname Registration (2010G)	Total Vote (2010G)	%Reg. Voter Turnout (2010G)	Spanish Surname Vote (2010G)	%Spanish Surname Vote (2010G)
1	25,815	4,588	17.77%	16,175	62.66%	2,480	15.33%
2	25,751	4,439	17.24%	14,203	55.16%	1,927	13.57%
3	16,832	7,252	43.08%	7,038	41.81%	2,732	38.82%
4	19,022	5,322	27.98%	10,210	53.67%	2,352	23.04%
5	22,039	5,262	23.88%	11,582	52.55%	2,105	18.17%



July 7th, 2012 - Option 6

RUSD Option 6 : Table 1

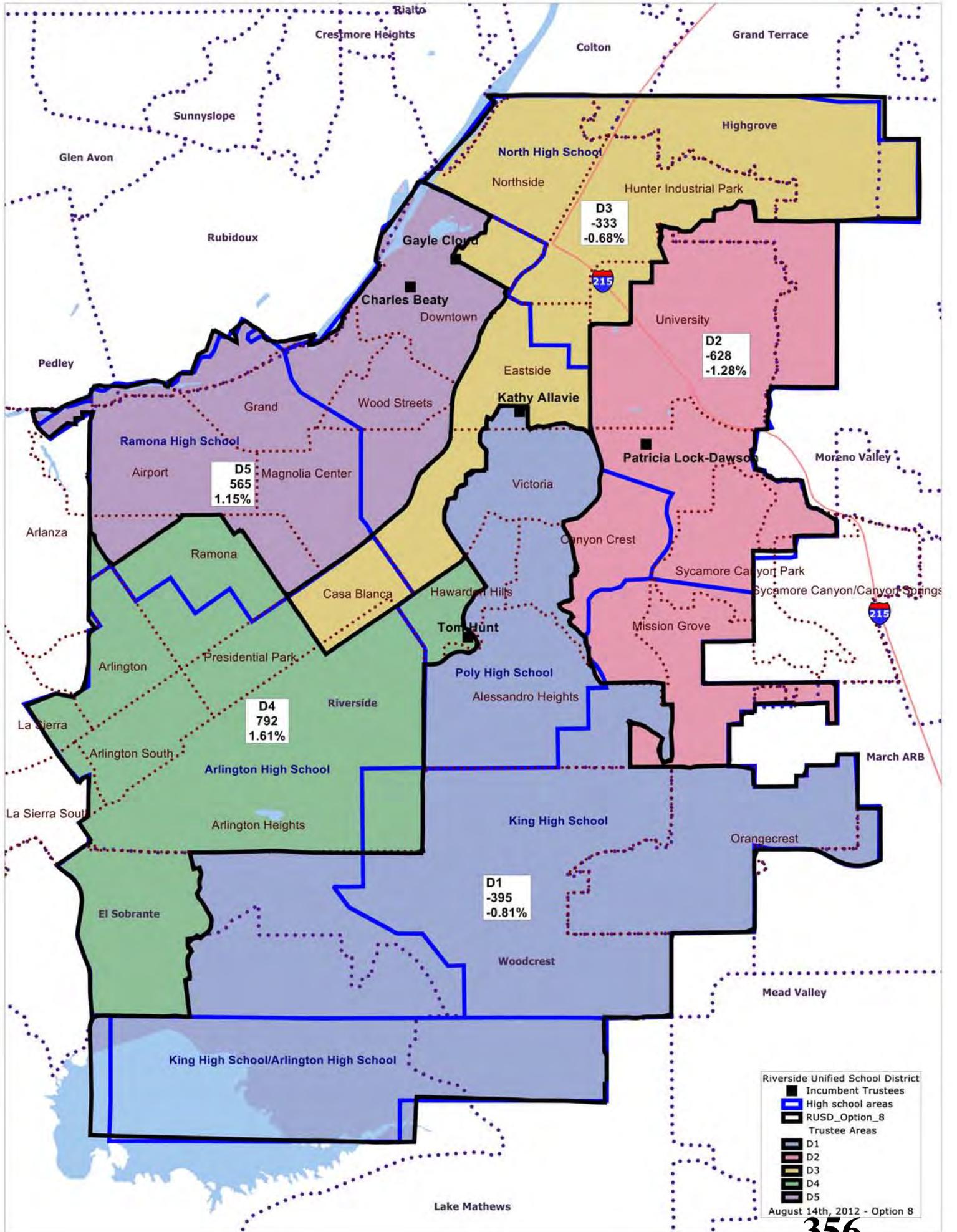
Area	Total Population (2010)	Deviation (2010)	%Deviation (2010)
1	49,034	-26	-0.05%
2	48,787	-273	-0.56%
3	48,492	-568	-1.16%
4	49,566	506	1.03%
5	49,422	362	0.74%

RUSD Option 6: Table 2

Area	Latino (2010)	%Latino (2010)	Latino VAP (2010)	%Latino VAP (2010)	Latino CVAP (2005-2009)	%Latino CVAP (2005-2009)	Latino CVAP (2006-2010)	% Latino CVAP (2006-2010)
1	12,363	25.21%	8,082	22.09%	7,122	20.82%	8,017	20.94%
2	12,547	25.72%	9,176	23.25%	5,985	22.72%	7,765	22.41%
3	31,889	65.76%	20,171	59.88%	10,815	50.28%	11,651	51.13%
4	25,776	52.00%	16,309	46.17%	8,301	32.83%	15,872	36.06%
5	21,260	43.02%	14,030	37.30%	8,196	26.29%	9,462	29.29%

RUSD Option 6: Table 3

Area	Total Registration (2010G)	Spanish Surname Registration (2010G)	%Spanish Surname Registration (2010G)	Total Vote (2010G)	%Reg. Voter Turnout (2010G)	Spanish Surname Vote (2010G)	%Spanish Surname Vote (2010G)
1	27,720	4,629	16.70%	17,848	64.39%	2,504	14.03%
2	23,877	4,321	18.10%	12,673	53.08%	1,855	14.64%
3	16,832	7,252	43.08%	7,038	41.81%	2,732	38.82%
4	19,679	5,651	28.72%	10,449	53.10%	2,460	23.54%
5	21,351	5,010	23.46%	11,200	52.46%	2,045	18.26%



RUSD Option 8 : Table 1

Area	Total Population (2010)	Deviation (2010)	%Deviation (2010)	Latino (2010)	%Latino (2010)	Latino VAP (2010)	%Latino VAP (2010)	Latino CVAP (2005-2009)	%Latino CVAP (2005-2009)
1	48,665	-395	-0.81%	12,694	26.08%	8,155	22.92%	6,639	21.85%
2	48,432	-628	-1.28%	12,453	25.71%	9,342	23.30%	6,372	22.62%
3	48,727	-333	-0.68%	32,806	67.33%	20,641	61.76%	11,162	50.48%
4	49,852	792	1.61%	23,176	46.49%	14,915	40.72%	7,869	28.78%
5	49,625	565	1.15%	22,706	45.76%	14,715	39.82%	8,377	27.46%

RUSD Option 8: Table 2

Area	Total Registration (2010G)	Spanish Surname Registration (2010G)	%Spanish Surname Registration (2010G)	Total Vote (2010G)	%Reg. Voter Turnout (2010G)	Spanish Surname Vote (2010G)	%Spanish Surname Vote (2010G)
1	26,397	4,548	17.23%	16,671	63.15%	2,442	14.65%
2	24,030	4,408	18.34%	12,406	51.63%	1,815	14.63%
3	16,894	7,372	43.64%	7,299	43.20%	2,820	38.64%
4	20,196	5,308	26.28%	11,261	55.76%	2,433	21.61%
5	21,942	5,227	23.82%	11,571	52.73%	2,086	18.03%

RUSD Scenario G : Table 1

Area	Total Population (2010)	Deviation (2010)	%Deviation (2010)	Latino (2010)	%Latino (2010)	Latino VAP (2010)	%Latino VAP (2010)	Latino CVAP (2005-2009)	%Latino CVAP (2005-2009)
1	49,364	304	0.62%	12,902	26.14%	8,312	23.07%	6,654	22.16%
2	49,190	130	0.27%	13,308	27.05%	9,881	24.28%	6,762	23.31%
3	48,384	-676	-1.38%	32,699	67.58%	20,566	62.06%	11,148	49.81%
4	48,977	-83	-0.17%	21,949	44.81%	14,157	39.13%	7,630	28.14%
5	49,386	326	0.66%	22,977	46.53%	14,852	40.55%	8,225	27.42%

RUSD Scenario G: Table 2

Area	Total Registration (2010G)	Spanish Surname Registration (2010G)	%Spanish Surname Registration (2010G)	Total Vote (2010G)	%Reg. Voter Turnout (2010G)	Spanish Surname Vote (2010G)	%Spanish Surname Vote (2010G)
1	26,520	4,637	17.48%	16,574	62.50%	2,482	14.98%
2	23,947	4,513	18.85%	12,113	50.58%	1,817	15.00%
3	16,976	7,326	43.16%	7,391	43.54%	2,770	37.48%
4	20,443	5,103	24.96%	11,686	57.16%	2,366	20.25%
5	21,573	5,284	24.49%	11,444	53.05%	2,161	18.88%

Difference between Option 8 and Scenario G: Table 1

Area	Total Population (2010)	Latino (2010)	%Latino (2010)	Latino VAP (2010)	%Latino VAP (2010)	Latino CVAP (2005-2009)	%Latino CVAP (2005-2009)
1	-699	-208	-0.05%	-157	-0.14%	-15	-0.32%
2	-758	-855	-1.34%	-539	-0.98%	-390	-0.69%
3	343	107	-0.26%	75	-0.30%	14	0.68%
4	875	1,227	1.67%	758	1.59%	239	0.64%
5	239	-271	-0.77%	-137	-0.73%	152	0.04%

Difference between Option 8 and Scenario G: Table 2

Area	Total Registration (2010G)	Spanish Surname Registration (2010G)	%Spanish Surname Registration (2010G)	Total Vote (2010G)	%Reg. Voter Turnout (2010G)	Spanish Surname Vote (2010G)	%Spanish Surname Vote (2010G)
1	-123	-89	-0.26%	97	0.66%	-40	-0.33%
2	83	-105	-0.50%	293	1.04%	-2	-0.37%
3	-82	46	0.48%	-92	-0.33%	50	1.16%
4	-247	205	1.32%	-425	-1.41%	67	1.36%
5	369	-57	-0.67%	127	-0.31%	-75	-0.86%

RESOLUTION NO. 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**

WHEREAS, The Riverside Unified School District (“District”) currently uses an at-large system of electing its governing board members; and

WHEREAS, In a by-trustee area system of election, candidates for the District’s governing board (the “Board”) must reside within a specific geographic subarea of the District called a “trustee area” and candidates are elected only by the voters of that trustee area; and

WHEREAS, One method of transitioning from an at-large electoral system to a by trustee area electoral system is for the school district board of trustees to petition the local county committee on school district organization by resolution to initiate the transition under California Education Code section 5019(c)(1); and

WHEREAS, the Riverside County Committee on School District Organization (“Committee”) has indicated that it will initiate this process on behalf of the District at the District’s request, and will consider any recommendation on specific trustee areas made by the District; and

WHEREAS, on June 18, 2012, the Board adopted Resolution No. 2011/12-87 recommending that the Committee approve a by-trustee area election process; and

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

WHEREAS, the Board has conducted public forums on May 14, 2012, May 15, 2012, and May 16, 2012, to receive public input and comment on the Plans developed at that time; and

WHEREAS, the Board has conducted a public hearing on May 21, 2012 to receive public input and comment on the Plans developed at that time; and

WHEREAS, at the Board’s request, District staff and consultants met with community representatives on July 11, 2012 to garner a better understanding of community interests; and

WHEREAS, the Board has considered revised Plans on June 18, 2012, and August 20, 2012; and

WHEREAS, beginning May 7, 2012, the District staff posted all relevant information on the District’s web site and has collected electronic messages as a means to receive public input and comment on the Plans; and

WHEREAS, the Board has considered all such public input and comment on the Plans; and

WHEREAS, the Board desires to adopt Plan I and hereby recommends Plan I to the Committee for its consideration 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 and recommends Plan I to the Committee for consideration and adoption.
3. That the Superintendent and/or his designee take all actions necessary to notify the Committee of the Board’s determination forthwith and provide whatever assistance may be required by the Committee to complete the process.

ADOPTED, SIGNED AND APPROVED this 4th day of September, 2012.

Gayle Cloud
President of the Governing Board for 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 September, 2012, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

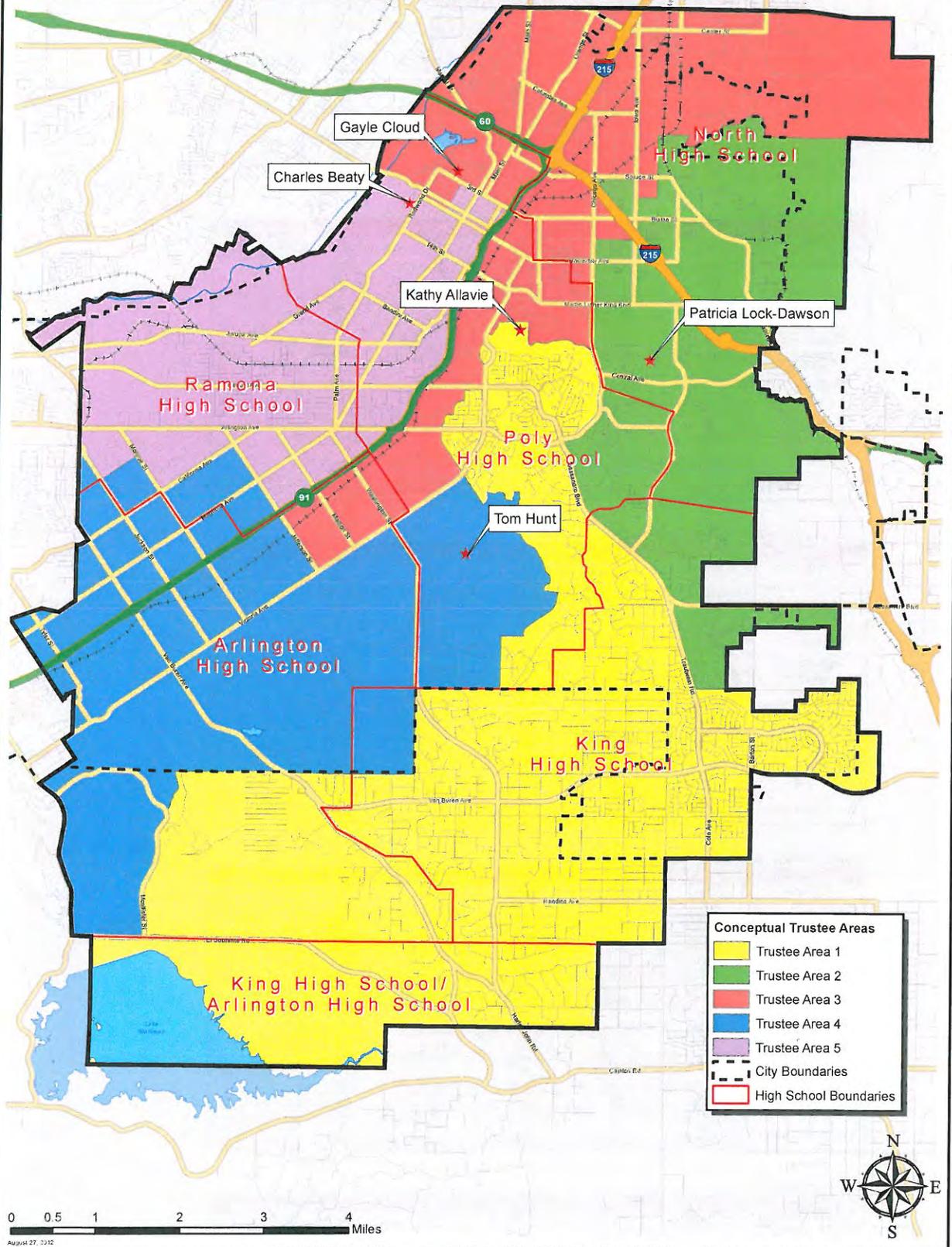
ABSENT:

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

EXHIBIT “A”

REPORT ON TRUSTEE AREAS

	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	
Population Variance	-332	-999	-101	-83	1,516	5.08%
	-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	
Population Variance	-1,041	3,252	-2,852	-351	994	16.71%
	-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	
Population Variance	2,137	851	-5,266	-597	2,874	29.39%
	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	
Population Variance	2,390	3,805	-6,552	-633	992	34.50%
	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%	17.76%	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

**Board Meeting Agenda
September 4, 2012**

Topic: Resolution No. 2012/13-08 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2011-2012 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2011-2012 Estimated Ending Fund Balances to the 2011-2012 Unaudited Actual Ending Fund Balances

Presented by: Laura Perez, Accountant, Business Services

Responsible

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

Type of Item: Action

Short Description: Adoption of Resolution 2012/13-08 will certify the 2011-2012 unaudited financial reports as required by Education Code 42100, and establish appropriations for differences between the estimated year-end balances and the unaudited year-end balances as required by Education Code 42600.

DESCRIPTION OF AGENDA ITEM:

California Education Code 42100 requires districts to annually prepare and submit unaudited financial statements for the prior fiscal year. All operating funds of the District have been included and must be submitted to the Riverside County Office of Education for transmittal to the State of California. A signed District certification must be submitted along with the financial reports. The unaudited financial reports are attached.

California Education Code 42600 requires approval of adjustments resulting from the reconciliation of the 2011-2012 Estimated Ending Fund Balances to the 2011-2012 Unaudited Actual Ending Fund Balances. At the time of the adoption of the 2012-2013 District Budget on June 18, 2012, the District’s estimated all funds balance was \$213,785,189. After completing the year-end closing process, the District’s unaudited all funds balance was \$213,909,804. The difference of \$124,615 must be reflected in the 2012-2013 Revised Budget with appropriations, either added to the ending fund balance or allocated to an expenditure series object code, as detailed by fund on the attached listing.

Staff will present a summary of the 2011-2012 unaudited actual financial reports at the meeting.

FISCAL IMPACT: Increased ending fund balance for all funds for 2011-2012 is \$124,615.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2012/2013-08 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2011-2012 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2011-2012 Estimated Ending Fund Balances to the 2011-2012 Unaudited Actual Ending Fund Balances.

ADDITIONAL MATERIAL: 1) Resolution No. 2012/2013-08, 2) Fund Summary Reconciliation of the 2011-2012 Estimated Ending Fund Balances to the 2011-2012 Unaudited Actual Ending Fund Balances, 3) Unaudited Financial Reports, 4) Overview of Unaudited Financial Reports (presentation)

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2012/13-08

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT APPROVING THE CERTIFICATION OF THE 2011-2012 UNAUDITED FINANCIAL REPORTS FOR ALL OPERATING FUNDS OF THE DISTRICT, ESTABLISHING APPROPRIATIONS DUE TO THE RECONCILIATION OF THE 2011-2012 ESTIMATED ENDING FUND BALANCES TO THE 2011-2012 UNAUDITED ACTUALS ENDING FUND BALANCES

WHEREAS, the District is required to annually prepare and submit unaudited financial statements to the State of California; and

WHEREAS, the 2011-2012 Estimated Ending Fund Balance for all funds was \$213,785,189, and the 2011-2012 Unaudited Actual Ending Fund Balance for all funds was \$213,909,804, resulting in a difference of \$124,615 which must be reflected in the 2012-2013 Revised Budget with said appropriations either added to the ending fund balance or allocated to an expenditure series object code; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42100 that the Board of Education of the Riverside Unified School District hereby certifies the 2011-2012 Unaudited Financial Reports;

AND, BE IT FURTHER RESOLVED, that pursuant to California Education Code Section 42600, the difference of \$124,615 in fund balance shall be appropriated as detailed on the attached listing;

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 4, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Y. Allavie, Clerk
Board of Education

Dated:_____

Riverside Unified School District
Reconciliation of 2011-2012 Ending Balances

No	Fund	2011-12		Difference
		Unaudited Actuals Ending Balance	2011-12 Estimated Actuals	
03	Unrestricted General Fund	\$ 75,072,416.85	\$ 73,825,023.00	\$ 1,247,393.85
06*	Restricted General Fund	\$ 13,185,947.03	\$ 12,076,788.00	\$ 1,109,159.03
11	Adult Education Fund	\$ 6,664,853.35	\$ 5,457,247.00	\$ 1,207,606.35
12	Child Development Fund	\$ -	\$ -	\$ -
13	Cafeteria Special Revenue Fund	\$ 5,888,632.70	\$ 5,854,514.00	\$ 34,118.70
14	Deferred Maintenance Fund	\$ 1,337,233.37	\$ 1,667,163.00	\$ (329,929.63)
21	Building Fund	\$ 45,715,038.96	\$ 46,434,389.00	\$ (719,350.04)
25	Capital Facilities Fund	\$ 3,579,655.86	\$ 3,573,085.00	\$ 6,570.86
35	County School Facilities Fund	\$ 3,352,552.48	\$ 3,344,279.00	\$ 8,273.48
40	Special Reserve Fund for Capital Projects	\$ 11,698,731.97	\$ 11,944,946.00	\$ (246,214.03)
51	Bond Interest and Redemption Fund	\$ 7,255,939.19	\$ 8,294,206.00	\$ (1,038,266.81)
56	Debt Service Fund	\$ 1,897,258.05	\$ 1,885,709.00	\$ 11,549.05
67	Self-Insurance Fund	\$ 37,959,951.61	\$ 39,110,998.00	\$ (1,151,046.39)
73	Foundation Private-Purpose Trust Fund	\$ 301,592.37	\$ 316,842.00	\$ (15,249.63)
Total All Funds		\$ 213,909,803.79	\$ 213,785,189.00	\$ 124,614.79

	Fund	2011-12		Difference
		Unaudited Actuals Ending Balance	2011-12 Estimated Actuals	
* Fund 06 Restricted General Fund by Resource				
5640	Medi-Cal Billing Option	\$ 1,278,340.77	\$ 1,149,853.00	\$ 128,487.77
6300	Lottery: Instructional Materials	\$ 2,141,897.97	\$ 2,042,103.00	\$ 99,794.97
6500	Special Education	\$ 61,268.83	\$ 71,446.00	\$ (10,177.17)
6512	Special Ed: Mental Health Services	\$ 1,690,208.00	\$ 1,694,537.00	\$ (4,329.00)
7090	Economic Impact Aid (EIA)	\$ 652,085.45	\$ 462,816.00	\$ 189,269.45
7091	Economic Impact Aid, English Proficiency	\$ 1,053,551.90	\$ 821,587.00	\$ 231,964.90
8150	Ongoing & Major Maintenance Account	\$ 658,009.74	\$ 1,009,783.00	\$ (351,773.26)
9010	Other Local: Redevelopment, Water Grant, HP Innovations	\$ 5,650,584.37	\$ 4,824,663.00	\$ 825,921.37
Total Fund 06 Restricted General Fund by Resource		\$ 13,185,947.03	\$ 12,076,788.00	\$ 1,109,159.03

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept. 4, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2011-12 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.83%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$223,338,635.36
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$220,627,944.67
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	4.16%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$8,404,937.77
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$1,747,375.64

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	202,238,438.11	8,886,130.00	211,124,568.11	185,844,486.00	9,101,784.00	194,946,270.00	-7.7%
2) Federal Revenue		8100-8299	729,958.53	29,183,755.30	29,913,713.83	277,662.00	23,844,049.00	24,121,711.00	-19.4%
3) Other State Revenue		8300-8599	34,044,639.16	36,019,526.45	70,064,165.61	32,131,088.00	36,328,344.00	68,459,432.00	-2.3%
4) Other Local Revenue		8600-8799	4,997,217.99	3,208,393.53	8,205,611.52	1,793,842.00	1,259,928.00	3,053,770.00	-62.8%
5) TOTAL, REVENUES			242,010,253.79	77,297,805.28	319,308,059.07	220,047,078.00	70,534,105.00	290,581,183.00	-9.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	120,707,960.55	34,957,461.89	155,665,422.44	121,070,681.00	34,545,029.00	155,615,710.00	0.0%
2) Classified Salaries		2000-2999	27,449,758.17	15,528,729.43	42,978,487.60	27,159,428.00	15,666,707.00	42,826,135.00	-0.4%
3) Employee Benefits		3000-3999	42,980,967.04	15,803,410.01	58,784,377.05	45,400,011.00	17,089,212.00	62,489,223.00	6.3%
4) Books and Supplies		4000-4999	6,325,240.00	8,611,629.16	14,936,869.16	5,080,211.00	8,869,700.00	13,949,911.00	-6.6%
5) Services and Other Operating Expenditures		5000-5999	15,393,323.05	22,305,904.17	37,699,227.22	17,145,352.00	22,220,163.00	39,365,515.00	4.4%
6) Capital Outlay		6000-6999	2,687,030.27	1,815,331.99	4,502,362.26	248,000.00	2,777,894.00	3,025,894.00	-32.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,404.00	13,621.00	81,025.00	70,000.00	0.00	70,000.00	-13.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,274,719.19)	3,430,816.35	(843,902.84)	(4,416,565.00)	3,448,439.00	(968,126.00)	14.7%
9) TOTAL, EXPENDITURES			211,336,963.89	102,466,904.00	313,803,867.89	211,757,118.00	104,617,144.00	316,374,262.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			30,673,289.90	(25,169,098.72)	5,504,191.18	8,289,960.00	(34,083,039.00)	(25,793,079.00)	-568.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	825,536.00	5,603.00	831,139.00	6,107,007.00	0.00	6,107,007.00	634.8%
b) Transfers Out		7600-7629	8,269,244.40	19,286.92	8,288,531.32	1,556,041.00	0.00	1,556,041.00	-81.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(28,942,524.68)	28,942,524.68	0.00	(32,625,129.00)	32,625,129.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,386,233.08)	28,928,840.76	(7,457,392.32)	(28,074,163.00)	32,625,129.00	4,550,966.00	-161.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,712,943.18)	3,759,742.04	(1,953,201.14)	(19,784,203.00)	(1,457,910.00)	(21,242,113.00)	987.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	80,785,360.03	9,426,204.99	90,211,565.02	75,072,416.85	13,185,947.03	88,258,363.88	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,785,360.03	9,426,204.99	90,211,565.02	75,072,416.85	13,185,947.03	88,258,363.88	-2.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,785,360.03	9,426,204.99	90,211,565.02	75,072,416.85	13,185,947.03	88,258,363.88	-2.2%
2) Ending Balance, June 30 (E + F1e)			75,072,416.85	13,185,947.03	88,258,363.88	55,288,213.85	11,728,037.03	67,016,250.88	-24.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	108,908.90	0.00	108,908.90	500,000.00	0.00	500,000.00	359.1%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,185,947.03	13,185,947.03	0.00	11,728,037.03	11,728,037.03	-11.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	15,285,964.00	0.00	15,285,964.00	15,357,171.00	0.00	15,357,171.00	0.5%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,441,848.00	0.00	6,441,848.00	6,358,607.00	0.00	6,358,607.00	-1.3%
Unassigned/Unappropriated Amount		9790	53,085,695.95	0.00	53,085,695.95	32,922,435.85	0.00	32,922,435.85	-38.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	13,942,364.44	1,454,261.41	15,396,625.85				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	26,978.29	94,276.78	121,255.07				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,419,964.11	589,895.99	2,009,860.10				
4) Due from Grantor Government		9290	76,916,313.43	14,181,319.22	91,097,632.65				
5) Due from Other Funds		9310	1,611,161.74	38,090.39	1,649,252.13				
6) Stores		9320	108,908.90	0.00	108,908.90				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			94,175,690.91	16,357,843.79	110,533,534.70				
H. LIABILITIES									
1) Accounts Payable		9500	5,795,477.98	2,543,506.45	8,338,984.43				
2) Due to Grantor Governments		9590	9,199,670.52	790.00	9,200,460.52				
3) Due to Other Funds		9610	4,108,125.56	388,638.56	4,496,764.12				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	238,961.75	238,961.75				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			19,103,274.06	3,171,896.76	22,275,170.82				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			75,072,416.85	13,185,947.03	88,258,363.88				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	158,460,809.00	0.00	158,460,809.00	145,705,691.00	0.00	145,705,691.00	-8.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	150,155.91	0.00	150,155.91	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	931,611.52	0.00	931,611.52	791,870.00	0.00	791,870.00	-15.0%
Timber Yield Tax		8022	13.07	0.00	13.07	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	4,129.00	0.00	4,129.00	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	52,144,870.40	0.00	52,144,870.40	51,623,421.00	0.00	51,623,421.00	-1.0%
Unsecured Roll Taxes		8042	2,794,191.56	0.00	2,794,191.56	2,738,308.00	0.00	2,738,308.00	-2.0%
Prior Years' Taxes		8043	5,508,411.74	0.00	5,508,411.74	4,682,150.00	0.00	4,682,150.00	-15.0%
Supplemental Taxes		8044	322,849.80	0.00	322,849.80	270,633.00	0.00	270,633.00	-16.2%
Education Revenue Augmentation Fund (ERAF)		8045	(11,875,426.48)	0.00	(11,875,426.48)	(12,052,268.00)	0.00	(12,052,268.00)	1.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,278,295.59	0.00	2,278,295.59	917,874.00	0.00	917,874.00	-59.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, Revenue Limit Sources			210,719,911.11	0.00	210,719,911.11	194,677,679.00	0.00	194,677,679.00	-7.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,886,130.00)		(8,886,130.00)	(9,101,784.00)		(9,101,784.00)	2.4%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		8,886,130.00	8,886,130.00		9,101,784.00	9,101,784.00	2.4%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	586,410.00	0.00	586,410.00	688,848.00	0.00	688,848.00	17.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(181,753.00)	0.00	(181,753.00)	(420,257.00)	0.00	(420,257.00)	131.2%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			202,238,438.11	8,886,130.00	211,124,568.11	185,844,486.00	9,101,784.00	194,946,270.00	-7.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,177,669.94	8,177,669.94	0.00	6,926,495.00	6,926,495.00	-15.3%
Special Education Discretionary Grants		8182	0.00	930,981.04	930,981.04	0.00	620,964.00	620,964.00	-33.3%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,105,764.34	1,105,764.34	0.00	995,926.00	995,926.00	-9.9%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		2,053,686.75	2,053,686.75		2,773,825.00	2,773,825.00	35.1%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		12,194,105.82	12,194,105.82		9,457,455.00	9,457,455.00	-22.4%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,581,937.84	1,581,937.84		1,560,553.00	1,560,553.00	-1.4%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,036,880.29	1,036,880.29		830,168.00	830,168.00	-19.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		303,698.00	303,698.00		288,513.00	288,513.00	-5.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	729,958.53	1,799,031.28	2,528,989.81	277,662.00	390,150.00	667,812.00	-73.6%
TOTAL, FEDERAL REVENUE			729,958.53	29,183,755.30	29,913,713.83	277,662.00	23,844,049.00	24,121,711.00	-19.4%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		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	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		20,985,902.00	20,985,902.00		21,786,520.00	21,786,520.00	3.8%
Prior Years	6500	8319		(1,383.00)	(1,383.00)		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		542,833.00	542,833.00		542,833.00	542,833.00	0.0%
Economic Impact Aid	7090-7091	8311		5,250,100.00	5,250,100.00		4,725,742.00	4,725,742.00	-10.0%
Spec. Ed. Transportation	7240	8311		1,388,213.00	1,388,213.00		1,388,213.00	1,388,213.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	14,342.00	14,342.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,747,300.00	0.00	6,747,300.00	6,423,858.00	0.00	6,423,858.00	-4.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	182,438.00	0.00	182,438.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	5,404,211.00	1,270,029.00	6,674,240.00	5,227,229.00	1,052,090.00	6,279,319.00	-5.9%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/In-Lieu Taxes		8576	0.00	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	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,878,100.00	3,878,100.00		3,684,195.00	3,684,195.00	-5.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		1,564.35	1,564.35		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,710,690.16	2,689,826.10	24,400,516.26	20,480,001.00	3,148,751.00	23,628,752.00	-3.2%
TOTAL, OTHER STATE REVENUE			34,044,639.16	36,019,526.45	70,064,165.61	32,131,088.00	36,328,344.00	68,459,432.00	-2.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	2,462,230.37	2,462,230.37	0.00	1,201,928.00	1,201,928.00	-51.2%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,149.80	0.00	10,149.80	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	33,261.94	0.00	33,261.94	30,000.00	0.00	30,000.00	-9.8%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	582,656.30	0.00	582,656.30	501,560.00	0.00	501,560.00	-13.9%
Interest		8660	286,682.28	0.00	286,682.28	200,000.00	0.00	200,000.00	-30.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	21,217.00	21,217.00	0.00	18,000.00	18,000.00	-15.2%
Transportation Services	7230, 7240	8677		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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	4,084,467.67	724,946.16	4,809,413.83	1,062,282.00	40,000.00	1,102,282.00	-77.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	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	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,997,217.99	3,208,393.53	8,205,611.52	1,793,842.00	1,259,928.00	3,053,770.00	-62.8%
TOTAL, REVENUES			242,010,253.79	77,297,805.28	319,308,059.07	220,047,078.00	70,534,105.00	290,581,183.00	-9.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	105,348,819.93	26,781,689.83	132,130,509.76	106,087,056.00	24,743,246.00	130,830,302.00	-1.0%
Certificated Pupil Support Salaries		1200	4,839,853.18	2,205,411.56	7,045,264.74	4,347,811.00	2,412,125.00	6,759,936.00	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,133,841.36	2,572,973.51	12,706,814.87	10,324,019.00	2,844,269.00	13,168,288.00	3.6%
Other Certificated Salaries		1900	385,446.08	3,397,386.99	3,782,833.07	311,795.00	4,545,389.00	4,857,184.00	28.4%
TOTAL, CERTIFICATED SALARIES			120,707,960.55	34,957,461.89	155,665,422.44	121,070,681.00	34,545,029.00	155,615,710.00	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,144,726.74	8,501,219.12	9,645,945.86	1,100,080.00	8,595,789.00	9,695,869.00	0.5%
Classified Support Salaries		2200	11,636,152.48	3,134,277.64	14,770,430.12	11,201,893.00	3,055,840.00	14,257,733.00	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	4,204,663.60	1,121,303.19	5,325,966.79	4,323,805.00	1,215,416.00	5,539,221.00	4.0%
Clerical, Technical and Office Salaries		2400	9,251,652.56	1,368,422.01	10,620,074.57	9,317,161.00	1,342,393.00	10,659,554.00	0.4%
Other Classified Salaries		2900	1,212,562.79	1,403,507.47	2,616,070.26	1,216,489.00	1,457,269.00	2,673,758.00	2.2%
TOTAL, CLASSIFIED SALARIES			27,449,758.17	15,528,729.43	42,978,487.60	27,159,428.00	15,666,707.00	42,826,135.00	-0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,981,940.63	2,823,994.88	12,805,935.51	10,044,278.00	2,815,569.00	12,859,847.00	0.4%
PERS		3201-3202	4,178,463.55	2,566,943.73	6,745,407.28	4,687,017.00	2,829,044.00	7,516,061.00	11.4%
OASDI/Medicare/Alternative		3301-3302	3,610,313.55	1,613,338.54	5,223,652.09	3,720,396.00	1,703,761.00	5,424,157.00	3.8%
Health and Welfare Benefits		3401-3402	19,870,777.83	6,939,624.66	26,810,402.49	19,641,791.00	7,186,914.00	26,828,705.00	0.1%
Unemployment Insurance		3501-3502	2,412,526.50	810,977.59	3,223,504.09	1,645,068.00	557,538.00	2,202,606.00	-31.7%
Workers' Compensation		3601-3602	1,737,231.41	589,951.97	2,327,183.38	4,151,112.00	1,406,337.00	5,557,449.00	138.8%
OPEB, Allocated		3701-3702	288,016.88	98,389.40	386,406.28	311,670.00	105,489.00	417,159.00	8.0%
OPEB, Active Employees		3751-3752	546,692.48	216,850.46	763,542.94	746,857.00	307,633.00	1,054,490.00	38.1%
PERS Reduction		3801-3802	323,732.94	129,506.33	453,239.27	426,611.00	162,136.00	588,747.00	29.9%
Other Employee Benefits		3901-3902	31,271.27	13,832.45	45,103.72	25,211.00	14,791.00	40,002.00	-11.3%
TOTAL, EMPLOYEE BENEFITS			42,980,967.04	15,803,410.01	58,784,377.05	45,400,011.00	17,089,212.00	62,489,223.00	6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	798,985.89	12,191.67	811,177.56	21,550.00	954,590.00	976,140.00	20.3%
Books and Other Reference Materials		4200	44,155.20	486,520.82	530,676.02	27,150.00	74,332.00	101,482.00	-80.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	3,700,658.08	5,639,745.14	9,340,403.22	4,153,504.00	7,638,700.00	11,792,204.00	26.2%
Noncapitalized Equipment		4400	1,781,440.83	2,473,171.53	4,254,612.36	878,007.00	202,078.00	1,080,085.00	-74.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,325,240.00	8,611,629.16	14,936,869.16	5,080,211.00	8,869,700.00	13,949,911.00	-6.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	14,694,240.19	14,694,240.19	0.00	16,054,364.00	16,054,364.00	9.3%
Travel and Conferences		5200	328,744.51	532,609.81	861,354.32	318,965.00	236,573.00	555,538.00	-35.5%
Dues and Memberships		5300	82,851.83	12,016.56	94,868.39	92,125.00	4,550.00	96,675.00	1.9%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,892,042.45	16,098.05	5,908,140.50	6,397,700.00	31,650.00	6,429,350.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	824,060.78	363,908.14	1,187,968.92	902,079.00	396,630.00	1,298,709.00	9.3%
Transfers of Direct Costs		5710	(440,021.22)	440,021.22	0.00	(510,597.00)	510,597.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(246,041.78)	(4,351.54)	(250,393.32)	(52,307.00)	(42,523.00)	(94,830.00)	-62.1%
Professional/Consulting Services and Operating Expenditures		5800	7,622,159.99	6,209,061.45	13,831,221.44	8,679,644.00	4,993,822.00	13,673,466.00	-1.1%
Communications		5900	1,329,526.49	42,300.29	1,371,826.78	1,317,743.00	34,500.00	1,352,243.00	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,393,323.05	22,305,904.17	37,699,227.22	17,145,352.00	22,220,163.00	39,365,515.00	4.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,625.11	0.00	20,625.11	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,481,385.82	1,670,770.05	4,152,155.87	0.00	2,671,744.00	2,671,744.00	-35.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	121,674.21	33,455.48	155,129.69	237,700.00	46,150.00	283,850.00	83.0%
Equipment Replacement		6500	63,345.13	111,106.46	174,451.59	10,300.00	60,000.00	70,300.00	-59.7%
TOTAL, CAPITAL OUTLAY			2,687,030.27	1,815,331.99	4,502,362.26	248,000.00	2,777,894.00	3,025,894.00	-32.8%
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	0.00	0.0%
State Special Schools		7130	0.00	13,621.00	13,621.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	67,404.00	0.00	67,404.00	70,000.00	0.00	70,000.00	3.9%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,404.00	13,621.00	81,025.00	70,000.00	0.00	70,000.00	-13.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,430,816.35)	3,430,816.35	0.00	(3,448,439.00)	3,448,439.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(843,902.84)	0.00	(843,902.84)	(968,126.00)	0.00	(968,126.00)	14.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,274,719.19)	3,430,816.35	(843,902.84)	(4,416,565.00)	3,448,439.00	(968,126.00)	14.7%
TOTAL, EXPENDITURES			211,336,963.89	102,466,904.00	313,803,867.89	211,757,118.00	104,617,144.00	316,374,262.00	0.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	825,536.00	5,603.00	831,139.00	6,107,007.00	0.00	6,107,007.00	634.8%
(a) TOTAL, INTERFUND TRANSFERS IN			825,536.00	5,603.00	831,139.00	6,107,007.00	0.00	6,107,007.00	634.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,269,244.40	19,286.92	8,288,531.32	1,556,041.00	0.00	1,556,041.00	-81.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,269,244.40	19,286.92	8,288,531.32	1,556,041.00	0.00	1,556,041.00	-81.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(28,942,524.68)	28,942,524.68	0.00	(32,625,129.00)	32,625,129.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,942,524.68)	28,942,524.68	0.00	(32,625,129.00)	32,625,129.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,386,233.08)	28,928,840.76	(7,457,392.32)	(28,074,163.00)	32,625,129.00	4,550,966.00	-161.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	202,238,438.11	8,886,130.00	211,124,568.11	185,844,486.00	9,101,784.00	194,946,270.00	-7.5%
2) Federal Revenue		8100-8299	729,958.53	29,183,755.30	29,913,713.83	277,662.00	23,844,049.00	24,121,711.00	-19.4%
3) Other State Revenue		8300-8599	34,044,639.16	36,019,526.45	70,064,165.61	32,131,088.00	36,328,344.00	68,459,432.00	-2.3%
4) Other Local Revenue		8600-8799	4,997,217.99	3,208,393.53	8,205,611.52	1,793,842.00	1,259,928.00	3,053,770.00	-62.8%
5) TOTAL, REVENUES			242,010,253.79	77,297,805.28	319,308,059.07	220,047,078.00	70,534,105.00	290,581,183.00	-8.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		140,234,165.42	64,059,559.89	204,293,725.31	141,752,474.00	61,594,357.00	203,346,831.00	-0.5%
2) Instruction - Related Services	2000-2999		23,215,118.28	12,081,287.32	35,296,405.60	24,237,080.00	13,751,679.00	37,988,759.00	7.6%
3) Pupil Services	3000-3999		8,790,121.44	13,402,337.58	22,192,459.02	8,672,012.00	14,996,306.00	23,668,318.00	6.7%
4) Ancillary Services	4000-4999		2,427,764.83	0.00	2,427,764.83	2,190,665.00	0.00	2,190,665.00	-9.8%
5) Community Services	5000-5999		43,261.18	0.00	43,261.18	43,145.00	0.00	43,145.00	-0.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,122,207.11	3,435,898.75	13,558,105.86	10,257,796.00	3,448,439.00	13,706,235.00	1.1%
8) Plant Services	8000-8999		26,436,921.63	9,474,199.46	35,911,121.09	24,533,946.00	10,826,363.00	35,360,309.00	-1.5%
9) Other Outgo	9000-9999	Except 7600-7699	67,404.00	13,621.00	81,025.00	70,000.00	0.00	70,000.00	-13.6%
10) TOTAL, EXPENDITURES			211,336,963.89	102,466,904.00	313,803,867.89	211,757,118.00	104,617,144.00	316,374,262.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			30,673,289.90	(25,169,098.72)	5,504,191.18	8,289,960.00	(34,083,039.00)	(25,793,079.00)	-568.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	825,536.00	5,603.00	831,139.00	6,107,007.00	0.00	6,107,007.00	634.8%
b) Transfers Out		7600-7629	8,269,244.40	19,286.92	8,288,531.32	1,556,041.00	0.00	1,556,041.00	-81.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(28,942,524.68)	28,942,524.68	0.00	(32,625,129.00)	32,625,129.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,386,233.08)	28,928,840.76	(7,457,392.32)	(28,074,163.00)	32,625,129.00	4,550,966.00	-161.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,712,943.18)	3,759,742.04	(1,953,201.14)	(19,784,203.00)	(1,457,910.00)	(21,242,113.00)	987.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	80,785,360.03	9,426,204.99	90,211,565.02	75,072,416.85	13,185,947.03	88,258,363.88	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,785,360.03	9,426,204.99	90,211,565.02	75,072,416.85	13,185,947.03	88,258,363.88	-2.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,785,360.03	9,426,204.99	90,211,565.02	75,072,416.85	13,185,947.03	88,258,363.88	-2.2%
2) Ending Balance, June 30 (E + F1e)			75,072,416.85	13,185,947.03	88,258,363.88	55,288,213.85	11,728,037.03	67,016,250.88	-24.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	108,908.90	0.00	108,908.90	500,000.00	0.00	500,000.00	359.1%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,185,947.03	13,185,947.03	0.00	11,728,037.03	11,728,037.03	-11.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	15,285,964.00	0.00	15,285,964.00	15,357,171.00	0.00	15,357,171.00	0.5%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,441,848.00	0.00	6,441,848.00	6,358,607.00	0.00	6,358,607.00	-1.3%
Unassigned/Unappropriated Amount		9790	53,085,695.95	0.00	53,085,695.95	32,922,435.85	0.00	32,922,435.85	-38.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5640	Medi-Cal Billing Option	1,278,340.77	1,278,340.77
6300	Lottery: Instructional Materials	2,141,897.97	2,141,897.97
6500	Special Education	61,268.83	48,674.83
6512	Special Ed: Mental Health Services	1,690,208.00	1,690,208.00
7090	Economic Impact Aid (EIA)	652,085.45	652,085.45
7091	Economic Impact Aid: Limited English Proficiency (LEP)	1,053,551.90	1,053,551.90
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	658,009.74	658,009.74
9010	Other Restricted Local	5,650,584.37	4,205,268.37
Total, Restricted Balance		<u>13,185,947.03</u>	<u>11,728,037.03</u>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	714,150.00	594,946.00	-16.7%
3) Other State Revenue		8300-8599	4,641,914.95	3,426,543.00	-26.2%
4) Other Local Revenue		8600-8799	580,553.65	330,000.00	-43.2%
5) TOTAL, REVENUES			5,936,618.60	4,351,489.00	-26.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,726,645.11	1,619,172.00	-6.2%
2) Classified Salaries		2000-2999	823,454.95	887,715.00	7.8%
3) Employee Benefits		3000-3999	866,748.63	937,565.00	8.2%
4) Books and Supplies		4000-4999	271,285.72	514,939.00	89.8%
5) Services and Other Operating Expenditures		5000-5999	334,904.78	245,535.00	-26.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,052.82	146,563.00	4700.9%
9) TOTAL, EXPENDITURES			4,026,092.01	4,351,489.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,910,526.59	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,780.00	0.00	-100.0%
b) Transfers Out		7600-7629	98,412.00	3,300,000.00	3253.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,632.00)	(3,300,000.00)	5940.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,855,894.59	(3,300,000.00)	-277.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,808,958.76	6,664,853.35	38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,808,958.76	6,664,853.35	38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,808,958.76	6,664,853.35	38.6%
2) Ending Balance, June 30 (E + F1e)			6,664,853.35	3,364,853.35	-49.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,664,853.35	2,157,247.00	-67.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,207,606.35	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,646,549.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	19,365.84		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	43,232.64		
4) Due from Grantor Government		9290	1,275,532.00		
5) Due from Other Funds		9310	823,626.95		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			6,808,307.42		
H. LIABILITIES					
1) Accounts Payable		9500	44,502.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	98,951.84		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			143,454.07		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,664,853.35		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	74,214.00	51,000.00	-31.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	639,936.00	543,946.00	-15.0%
TOTAL, FEDERAL REVENUE			714,150.00	594,946.00	-16.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	4,641,914.95	3,426,543.00	-26.2%
TOTAL, OTHER STATE REVENUE			4,641,914.95	3,426,543.00	-26.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,877.59	5,000.00	-76.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	300,838.34	250,000.00	-16.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	258,837.72	75,000.00	-71.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			580,553.65	330,000.00	-43.2%
TOTAL, REVENUES			5,936,618.60	4,351,489.00	-26.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,492,744.83	1,375,487.00	-7.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	233,900.28	243,685.00	4.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,726,645.11	1,619,172.00	-6.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	157,187.65	179,951.00	14.5%
Classified Support Salaries		2200	97,583.42	99,451.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	180,479.60	181,753.00	0.7%
Clerical, Technical and Office Salaries		2400	335,100.31	374,380.00	11.7%
Other Classified Salaries		2900	53,103.97	52,180.00	-1.7%
TOTAL, CLASSIFIED SALARIES			823,454.95	887,715.00	7.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	133,623.07	124,998.00	-6.5%
PERS		3201-3202	136,810.83	155,582.00	13.7%
OASDI/Medicare/Alternative		3301-3302	84,844.15	92,227.00	8.7%
Health and Welfare Benefits		3401-3402	402,242.88	429,898.00	6.9%
Unemployment Insurance		3501-3502	40,713.60	27,834.00	-31.6%
Workers' Compensation		3601-3602	30,720.57	70,212.00	128.6%
OPEB, Allocated		3701-3702	9,059.42	5,267.00	-41.9%
OPEB, Active Employees		3751-3752	11,669.64	17,101.00	46.5%
PERS Reduction		3801-3802	16,349.47	13,796.00	-15.6%
Other Employee Benefits		3901-3902	715.00	650.00	-9.1%
TOTAL, EMPLOYEE BENEFITS			866,748.63	937,565.00	8.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	43,175.71	45,250.00	4.8%
Materials and Supplies		4300	86,709.72	422,179.00	386.9%
Noncapitalized Equipment		4400	141,400.29	47,510.00	-66.4%
TOTAL, BOOKS AND SUPPLIES			271,285.72	514,939.00	89.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,812.98	9,800.00	-0.1%
Dues and Memberships		5300	1,316.20	1,800.00	36.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,257.66	123,710.00	54.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,855.00	23,500.00	58.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,521.00	10,725.00	-42.1%
Professional/Consulting Services and Operating Expenditures		5800	209,218.30	74,300.00	-64.5%
Communications		5900	923.64	1,700.00	84.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			334,904.78	245,535.00	-26.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,052.82	146,563.00	4700.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,052.82	146,563.00	4700.9%
TOTAL, EXPENDITURES			4,026,092.01	4,351,489.00	8.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	43,780.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,780.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	98,412.00	3,300,000.00	3253.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			98,412.00	3,300,000.00	3253.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,632.00)	(3,300,000.00)	5940.4%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	714,150.00	594,946.00	-16.7%
3) Other State Revenue		8300-8599	4,641,914.95	3,426,543.00	-26.2%
4) Other Local Revenue		8600-8799	580,553.65	330,000.00	-43.2%
5) TOTAL, REVENUES			5,936,618.60	4,351,489.00	-26.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,419,602.33	2,584,850.00	6.8%
2) Instruction - Related Services	2000-2999		1,138,657.11	1,258,310.00	10.5%
3) Pupil Services	3000-3999		63,372.39	65,259.00	3.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,052.82	146,563.00	4700.9%
8) Plant Services	8000-8999		401,407.36	296,507.00	-26.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,026,092.01	4,351,489.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,910,526.59	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,780.00	0.00	-100.0%
b) Transfers Out		7600-7629	98,412.00	3,300,000.00	3253.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,632.00)	(3,300,000.00)	5940.4%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,855,894.59	(3,300,000.00)	-277.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,808,958.76	6,664,853.35	38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,808,958.76	6,664,853.35	38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,808,958.76	6,664,853.35	38.6%
2) Ending Balance, June 30 (E + F1e)			6,664,853.35	3,364,853.35	-49.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,664,853.35	2,157,247.00	-67.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,207,606.35	New

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,073,492.00	1,720,999.00	-17.0%
4) Other Local Revenue		8600-8799	245,862.35	0.00	-100.0%
5) TOTAL, REVENUES			2,319,354.35	1,720,999.00	-25.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	783,640.33	606,852.00	-22.6%
2) Classified Salaries		2000-2999	744,067.66	541,187.00	-27.3%
3) Employee Benefits		3000-3999	614,042.11	479,882.00	-21.8%
4) Books and Supplies		4000-4999	45,741.00	20,545.00	-55.1%
5) Services and Other Operating Expenditures		5000-5999	36,500.82	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,362.43	72,533.00	-23.9%
9) TOTAL, EXPENDITURES			2,319,354.35	1,720,999.00	-25.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	469,367.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	283,541.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	28,504.98		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			781,414.30		
H. LIABILITIES					
1) Accounts Payable		9500	13,098.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	768,315.66		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			781,414.30		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	2,073,492.00	1,720,999.00	-17.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,073,492.00	1,720,999.00	-17.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	673.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	244,769.92	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	418.49	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,862.35	0.00	-100.0%
TOTAL, REVENUES			2,319,354.35	1,720,999.00	-25.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	644,549.14	551,383.00	-14.5%
Certificated Pupil Support Salaries		1200	67,684.62	18,670.00	-72.4%
Certificated Supervisors' and Administrators' Salaries		1300	53,535.46	36,799.00	-31.3%
Other Certificated Salaries		1900	17,871.11	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			783,640.33	606,852.00	-22.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	556,045.61	455,830.00	-18.0%
Classified Support Salaries		2200	2,471.53	2,740.00	10.9%
Classified Supervisors' and Administrators' Salaries		2300	20,844.17	16,048.00	-23.0%
Clerical, Technical and Office Salaries		2400	71,511.14	16,051.00	-77.6%
Other Classified Salaries		2900	93,195.21	50,518.00	-45.8%
TOTAL, CLASSIFIED SALARIES			744,067.66	541,187.00	-27.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	50,131.74	50,065.00	-0.1%
PERS		3201-3202	126,459.44	80,355.00	-36.5%
OASDI/Medicare/Alternative		3301-3302	73,882.71	50,201.00	-32.1%
Health and Welfare Benefits		3401-3402	292,764.03	234,541.00	-19.9%
Unemployment Insurance		3501-3502	24,540.56	12,742.00	-48.1%
Workers' Compensation		3601-3602	17,852.24	32,145.00	80.1%
OPEB, Allocated		3701-3702	2,903.29	2,411.00	-17.0%
OPEB, Active Employees		3751-3752	9,066.56	10,428.00	15.0%
PERS Reduction		3801-3802	16,425.94	6,994.00	-57.4%
Other Employee Benefits		3901-3902	15.60	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			614,042.11	479,882.00	-21.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	44,875.71	20,545.00	-54.2%
Noncapitalized Equipment		4400	865.29	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,741.00	20,545.00	-55.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,777.23	0.00	-100.0%
Dues and Memberships		5300	360.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	450.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,633.83	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,770.50	0.00	-100.0%
Communications		5900	2,509.26	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,500.82	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	95,362.43	72,533.00	-23.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,362.43	72,533.00	-23.9%
TOTAL, EXPENDITURES			2,319,354.35	1,720,999.00	-25.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,073,492.00	1,720,999.00	-17.0%
4) Other Local Revenue		8600-8799	245,862.35	0.00	-100.0%
5) TOTAL, REVENUES			2,319,354.35	1,720,999.00	-25.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,752,328.56	1,442,650.00	-17.7%
2) Instruction - Related Services	2000-2999		383,661.81	178,732.00	-53.4%
3) Pupil Services	3000-3999		87,619.29	27,084.00	-69.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		95,362.43	72,533.00	-23.9%
8) Plant Services	8000-8999		382.26	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,319,354.35	1,720,999.00	-25.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,579,173.36	14,424,000.00	-1.1%
3) Other State Revenue		8300-8599	1,280,944.89	1,100,000.00	-14.1%
4) Other Local Revenue		8600-8799	3,655,266.61	3,228,000.00	-11.7%
5) TOTAL, REVENUES			19,515,384.86	18,752,000.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,518,963.67	6,750,402.00	3.6%
3) Employee Benefits		3000-3999	2,524,684.29	2,780,601.00	10.1%
4) Books and Supplies		4000-4999	8,140,369.00	7,897,047.00	-3.0%
5) Services and Other Operating Expenditures		5000-5999	558,612.65	522,920.00	-6.4%
6) Capital Outlay		6000-6999	131,014.32	52,000.00	-60.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	745,487.59	749,030.00	0.5%
9) TOTAL, EXPENDITURES			18,619,131.52	18,752,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			896,253.34	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	727,124.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(727,124.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,129.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,719,503.36	5,888,632.70	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,719,503.36	5,888,632.70	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,719,503.36	5,888,632.70	3.0%
2) Ending Balance, June 30 (E + F1e)			5,888,632.70	5,888,632.70	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	21,308.77	0.00	-100.0%
Stores		9712	276,219.06	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			5,591,104.87	5,888,632.70	5.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,713,962.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	87,879.88		
c) in Revolving Fund		9130	21,308.77		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	188,275.58		
4) Due from Grantor Government		9290	2,671,395.08		
5) Due from Other Funds		9310	5,597.90		
6) Stores		9320	276,219.06		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			6,964,638.83		
H. LIABILITIES					
1) Accounts Payable		9500	322,708.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	753,297.40		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,076,006.13		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,888,632.70		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	14,579,173.36	14,424,000.00	-1.1%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,579,173.36	14,424,000.00	-1.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,280,944.89	1,100,000.00	-14.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,280,944.89	1,100,000.00	-14.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,119,404.57	3,144,000.00	0.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,241.03	9,500.00	-22.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	523,621.01	74,500.00	-85.8%
TOTAL, OTHER LOCAL REVENUE			3,655,266.61	3,228,000.00	-11.7%
TOTAL, REVENUES			19,515,384.86	18,752,000.00	-3.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,037,446.38	5,185,149.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	1,241,044.30	1,328,469.00	7.0%
Clerical, Technical and Office Salaries		2400	240,472.99	236,784.00	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,518,963.67	6,750,402.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,919.77	3,044.00	4.3%
PERS		3201-3202	782,609.44	849,743.00	8.6%
OASDI/Medicare/Alternative		3301-3302	480,703.97	513,373.00	6.8%
Health and Welfare Benefits		3401-3402	940,170.26	1,013,103.00	7.8%
Unemployment Insurance		3501-3502	104,576.11	74,982.00	-28.3%
Workers' Compensation		3601-3602	75,956.70	189,144.00	149.0%
OPEB, Allocated		3701-3702	12,404.26	14,188.00	14.4%
OPEB, Active Employees		3751-3752	30,283.16	45,119.00	49.0%
PERS Reduction		3801-3802	90,608.17	73,296.00	-19.1%
Other Employee Benefits		3901-3902	4,452.45	4,609.00	3.5%
TOTAL, EMPLOYEE BENEFITS			2,524,684.29	2,780,601.00	10.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	711,001.60	660,160.00	-7.2%
Noncapitalized Equipment		4400	442,067.04	661,510.00	49.6%
Food		4700	6,987,300.36	6,575,377.00	-5.9%
TOTAL, BOOKS AND SUPPLIES			8,140,369.00	7,897,047.00	-3.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,109.29	13,000.00	-0.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	164,978.30	190,428.00	15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	176,606.49	165,245.00	-6.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	67,959.19	77,955.00	14.7%
Professional/Consulting Services and Operating Expenditures		5800	129,190.34	70,689.00	-45.3%
Communications		5900	6,769.04	5,603.00	-17.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			558,612.65	522,920.00	-6.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	131,014.32	52,000.00	-60.3%
TOTAL, CAPITAL OUTLAY			131,014.32	52,000.00	-60.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	745,487.59	749,030.00	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			745,487.59	749,030.00	0.5%
TOTAL, EXPENDITURES			18,619,131.52	18,752,000.00	0.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	727,124.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			727,124.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(727,124.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,579,173.36	14,424,000.00	-1.1%
3) Other State Revenue		8300-8599	1,280,944.89	1,100,000.00	-14.1%
4) Other Local Revenue		8600-8799	3,655,266.61	3,228,000.00	-11.7%
5) TOTAL, REVENUES			19,515,384.86	18,752,000.00	-3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		17,431,847.63	17,633,802.00	1.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		745,487.59	749,030.00	0.5%
8) Plant Services	8000-8999		441,796.30	369,168.00	-16.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,619,131.52	18,752,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			896,253.34	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	727,124.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(727,124.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,129.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,719,503.36	5,888,632.70	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,719,503.36	5,888,632.70	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,719,503.36	5,888,632.70	3.0%
2) Ending Balance, June 30 (E + F1e)			5,888,632.70	5,888,632.70	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	21,308.77	0.00	-100.0%
Stores		9712	276,219.06	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			5,591,104.87	5,888,632.70	5.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,534,981.78	5,832,509.61
9010	Other Restricted Local	56,123.09	56,123.09
Total, Restricted Balance		5,591,104.87	5,888,632.70

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	666,703.00	666,703.00	0.0%
4) Other Local Revenue		8600-8799	4,197.93	1,000.00	-76.2%
5) TOTAL, REVENUES			670,900.93	667,703.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	536,729.62	666,703.00	24.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			536,729.62	666,703.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,171.31	1,000.00	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	537,277.91	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	200,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			537,277.91	(200,000.00)	-137.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			671,449.22	(199,000.00)	-129.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	665,784.15	1,337,233.37	100.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			665,784.15	1,337,233.37	100.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			665,784.15	1,337,233.37	100.9%
2) Ending Balance, June 30 (E + F1e)			1,337,233.37	1,138,233.37	-14.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,337,233.37	1,468,163.00	9.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(329,929.63)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,650,712.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,644.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			1,652,357.37		
H. LIABILITIES					
1) Accounts Payable		9500	315,124.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			315,124.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,337,233.37		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	666,703.00	666,703.00	0.0%
TOTAL, OTHER STATE REVENUE			666,703.00	666,703.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,197.93	1,000.00	-76.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,197.93	1,000.00	-76.2%
TOTAL, REVENUES			670,900.93	667,703.00	-0.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,500.02	666,703.00	1726.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,229.60	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			536,729.62	666,703.00	24.2%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			536,729.62	666,703.00	24.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	537,277.91	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			537,277.91	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	200,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	200,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
Transfers of Restricted Balances					
		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			537,277.91	(200,000.00)	-137.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	666,703.00	666,703.00	0.0%
4) Other Local Revenue		8600-8799	4,197.93	1,000.00	-76.2%
5) TOTAL, REVENUES			670,900.93	667,703.00	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		536,729.62	666,703.00	24.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			536,729.62	666,703.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			134,171.31	1,000.00	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	537,277.91	0.00	0.0%
b) Transfers Out		7600-7629	0.00	200,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			537,277.91	(200,000.00)	New

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			671,449.22	(199,000.00)	-129.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	665,784.15	1,337,233.37	100.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			665,784.15	1,337,233.37	100.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			665,784.15	1,337,233.37	100.9%
2) Ending Balance, June 30 (E + F1e)			1,337,233.37	1,138,233.37	-14.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,337,233.37	1,468,163.00	9.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(329,929.63)	New

<u>Resource</u>	<u>Description</u>	<u>2011-12 Unaudited Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	964,303.67	120,000.00	-87.6%
5) TOTAL, REVENUES			964,303.67	120,000.00	-87.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	105,116.10	0.00	-100.0%
3) Employee Benefits		3000-3999	40,204.93	0.00	-100.0%
4) Books and Supplies		4000-4999	225,913.64	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	123,605.39	0.00	-100.0%
6) Capital Outlay		6000-6999	9,546,077.08	29,781,760.00	212.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,040,917.14	29,781,760.00	196.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,076,613.47)	(29,661,760.00)	226.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,258,957.84	0.00	-100.0%
b) Transfers Out		7600-7629	941,269.77	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			317,688.07	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,758,925.40)	(29,661,760.00)	238.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,473,964.36	45,715,038.96	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,473,964.36	45,715,038.96	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,473,964.36	45,715,038.96	-16.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	47,397,657.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	195,057.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	385,486.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			47,978,201.82		
H. LIABILITIES					
1) Accounts Payable		9500	2,248,533.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,629.80		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,263,162.86		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			45,715,038.96		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	249,035.55	120,000.00	-51.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	715,268.12	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			964,303.67	120,000.00	-87.6%
TOTAL, REVENUES			964,303.67	120,000.00	-87.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,009.94	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	37,898.16	0.00	-100.0%
Other Classified Salaries		2900	1,208.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			105,116.10	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	14,182.54	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	8,041.39	0.00	-100.0%
Health and Welfare Benefits		3401-3402	12,763.80	0.00	-100.0%
Unemployment Insurance		3501-3502	1,692.39	0.00	-100.0%
Workers' Compensation		3601-3602	1,125.82	0.00	-100.0%
OPEB, Allocated		3701-3702	199.73	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,199.26	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,204.93	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,001.22	0.00	-100.0%
Noncapitalized Equipment		4400	184,912.42	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			225,913.64	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	113,455.39	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	10,150.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,605.39	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,546,077.08	29,781,760.00	212.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,546,077.08	29,781,760.00	212.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,040,917.14	29,781,760.00	196.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,258,957.84	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,258,957.84	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	941,269.77	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			941,269.77	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			317,688.07	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	964,303.67	120,000.00	-87.6%
5) TOTAL, REVENUES			964,303.67	120,000.00	-87.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,040,917.14	29,781,760.00	196.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,040,917.14	29,781,760.00	196.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,076,613.47)	(29,661,760.00)	226.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,258,957.84	0.00	-100.0%
b) Transfers Out		7600-7629	941,269.77	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			317,688.07	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,758,925.40)	(29,661,760.00)	238.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,473,964.36	45,715,038.96	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,473,964.36	45,715,038.96	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,473,964.36	45,715,038.96	-16.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
7710	State School Facilities Projects	13,712,882.79	9,713,178.79
9010	Other Restricted Local	32,002,156.17	6,340,100.17
Total, Restricted Balance		45,715,038.96	16,053,278.96

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	437,566.74	338,000.00	-22.8%
5) TOTAL, REVENUES			437,566.74	338,000.00	-22.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	39,126.15	49,529.00	26.6%
3) Employee Benefits		3000-3999	13,647.28	17,066.00	25.1%
4) Books and Supplies		4000-4999	11,194.68	56,000.00	400.2%
5) Services and Other Operating Expenditures		5000-5999	64,958.91	43,450.00	-33.1%
6) Capital Outlay		6000-6999	7,928.00	151,000.00	1804.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			136,855.02	317,045.00	131.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300,711.72	20,955.00	-93.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	510,601.00	1,290,336.00	152.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(510,601.00)	(1,290,336.00)	152.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(209,889.28)	(1,269,381.00)	504.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,789,545.14	3,579,655.86	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,789,545.14	3,579,655.86	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,789,545.14	3,579,655.86	-5.5%
2) Ending Balance, June 30 (E + F1e)			3,579,655.86	2,310,274.86	-35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,579,655.86	2,310,274.86	-35.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,478,990.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	307,868.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,936.53		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,798,795.89		
H. LIABILITIES					
1) Accounts Payable		9500	2,219,140.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,219,140.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,579,655.86		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26,229.70	13,000.00	-50.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	368,602.14	325,000.00	-11.8%
Other Local Revenue					
All Other Local Revenue		8699	42,734.90	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			437,566.74	338,000.00	-22.8%
TOTAL, REVENUES			437,566.74	338,000.00	-22.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	25,016.37	14,779.00	-40.9%
Clerical, Technical and Office Salaries		2400	14,109.78	34,750.00	146.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,126.15	49,529.00	26.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,242.94	6,796.00	29.6%
OASDI/Medicare/Alternative		3301-3302	2,781.91	3,571.00	28.4%
Health and Welfare Benefits		3401-3402	3,476.57	3,645.00	4.8%
Unemployment Insurance		3501-3502	629.87	551.00	-12.5%
Workers' Compensation		3601-3602	470.81	1,387.00	194.6%
OPEB, Allocated		3701-3702	74.32	104.00	39.9%
OPEB, Active Employees		3751-3752	154.14	218.00	41.4%
PERS Reduction		3801-3802	816.72	794.00	-2.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,647.28	17,066.00	25.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,881.10	1,000.00	-83.0%
Noncapitalized Equipment		4400	5,313.58	55,000.00	935.1%
TOTAL, BOOKS AND SUPPLIES			11,194.68	56,000.00	400.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,800.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	114.80	1,150.00	901.7%
Professional/Consulting Services and Operating Expenditures		5800	51,044.11	42,300.00	-17.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,958.91	43,450.00	-33.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,928.00	151,000.00	1804.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,928.00	151,000.00	1804.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			136,855.02	317,045.00	131.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	510,601.00	1,290,336.00	152.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			510,601.00	1,290,336.00	152.7%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(510,601.00)	(1,290,336.00)	152.7%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	437,566.74	338,000.00	-22.8%
5) TOTAL, REVENUES			437,566.74	338,000.00	-22.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		103,932.34	109,045.00	4.9%
8) Plant Services	8000-8999		32,922.68	208,000.00	531.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			136,855.02	317,045.00	131.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			300,711.72	20,955.00	-93.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	510,601.00	1,290,336.00	152.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(510,601.00)	(1,290,336.00)	152.7%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(209,889.28)	(1,269,381.00)	504.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,789,545.14	3,579,655.86	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,789,545.14	3,579,655.86	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,789,545.14	3,579,655.86	-5.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,579,655.86	2,310,274.86	-35.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	3,579,655.86	2,310,274.86
Total, Restricted Balance		<u>3,579,655.86</u>	<u>2,310,274.86</u>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	634,080.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,961.85	10,000.00	-41.0%
5) TOTAL, REVENUES			651,041.85	10,000.00	-98.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,376.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	14,780.57	0.00	-100.0%
6) Capital Outlay		6000-6999	100,267.14	2,558,249.00	2451.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			118,424.60	2,558,249.00	2060.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			532,617.25	(2,548,249.00)	-578.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	538,118.77	0.00	-100.0%
b) Transfers Out		7600-7629	1,373,797.83	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(835,679.06)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,061.81)	(2,548,249.00)	740.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,655,614.29	3,352,552.48	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,655,614.29	3,352,552.48	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,655,614.29	3,352,552.48	-8.3%
2) Ending Balance, June 30 (E + F1e)			3,352,552.48	804,303.48	-76.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,352,552.48	804,303.48	-76.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,349,235.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,316.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,352,552.48		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,352,552.48		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	634,080.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			634,080.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,961.85	10,000.00	-41.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,961.85	10,000.00	-41.0%
TOTAL, REVENUES			651,041.85	10,000.00	-98.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,376.89	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,376.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,780.57	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,780.57	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,267.14	2,558,249.00	2451.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,267.14	2,558,249.00	2451.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			118,424.60	2,558,249.00	2060.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	538,118.77	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			538,118.77	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,373,797.83	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,373,797.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(835,679.06)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	634,080.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,961.85	10,000.00	-41.0%
5) TOTAL, REVENUES			651,041.85	10,000.00	-98.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		118,424.60	2,558,249.00	2060.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			118,424.60	2,558,249.00	2060.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			532,617.25	(2,548,249.00)	-578.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	538,118.77	0.00	-100.0%
b) Transfers Out		7600-7629	1,373,797.83	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(835,679.06)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,061.81)	(2,548,249.00)	740.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,655,614.29	3,352,552.48	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,655,614.29	3,352,552.48	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,655,614.29	3,352,552.48	-8.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			3,352,552.48	804,303.48	-76.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,352,552.48	804,303.48	-76.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
7710	State School Facilities Projects	3,352,552.48	804,303.48
Total, Restricted Balance		<u>3,352,552.48</u>	<u>804,303.48</u>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,439,939.14	30,000.00	-99.4%
5) TOTAL, REVENUES			5,439,939.14	30,000.00	-99.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	80.81	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	4,664.56	0.00	-100.0%
6) Capital Outlay		6000-6999	4,247,214.52	5,953,421.00	40.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,251,959.89	5,953,421.00	40.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,187,979.25	(5,923,421.00)	-598.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,187,979.25	(5,923,421.00)	-598.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,510,752.72	11,698,731.97	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,510,752.72	11,698,731.97	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,510,752.72	11,698,731.97	11.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,698,731.97	6,021,525.00	-48.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(246,214.03)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,981,122.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,700,945.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			12,682,067.41		
H. LIABILITIES					
1) Accounts Payable		9500	970,335.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,000.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			983,335.44		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			11,698,731.97		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	48,017.41	30,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,391,921.73	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,439,939.14	30,000.00	-99.4%
TOTAL, REVENUES			5,439,939.14	30,000.00	-99.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	80.81	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,664.56	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,664.56	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,247,214.52	5,953,421.00	40.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,247,214.52	5,953,421.00	40.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,251,959.89	5,953,421.00	40.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,439,939.14	30,000.00	-99.4%
5) TOTAL, REVENUES			5,439,939.14	30,000.00	-99.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,251,959.89	5,953,421.00	40.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,251,959.89	5,953,421.00	40.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,187,979.25	(5,923,421.00)	-598.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,187,979.25	(5,923,421.00)	-598.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,510,752.72	11,698,731.97	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,510,752.72	11,698,731.97	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,510,752.72	11,698,731.97	11.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			11,698,731.97	5,775,310.97	-50.6%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,698,731.97	6,021,525.00	-48.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(246,214.03)	New

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	132,867.20	120,166.00	-9.6%
4) Other Local Revenue		8600-8799	10,869,799.40	10,114,470.00	-6.9%
5) TOTAL, REVENUES			11,002,666.60	10,234,636.00	-7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,040,933.49	10,705,569.00	-11.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,040,933.49	10,705,569.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,038,266.89)	(470,933.00)	-54.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,038,266.89)	(470,933.00)	-54.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,294,206.08	7,255,939.19	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,294,206.08	7,255,939.19	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,294,206.08	7,255,939.19	-12.5%
2) Ending Balance, June 30 (E + F1e)			7,255,939.19	6,785,006.19	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,255,939.19	6,785,006.19	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,255,939.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			7,255,939.19		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,255,939.19		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	132,867.20	120,166.00	-9.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			132,867.20	120,166.00	-9.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	9,851,517.85	9,623,510.00	-2.3%
Unsecured Roll		8612	425,351.00	490,960.00	15.4%
Prior Years' Taxes		8613	479,314.38	0.00	-100.0%
Supplemental Taxes		8614	90,282.40	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	23,333.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,869,799.40	10,114,470.00	-6.9%
TOTAL, REVENUES			11,002,666.60	10,234,636.00	-7.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,205,000.00	3,825,000.00	-26.5%
Bond Interest and Other Service Charges		7434	6,835,933.49	6,880,569.00	0.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,040,933.49	10,705,569.00	-11.1%
TOTAL, EXPENDITURES			12,040,933.49	10,705,569.00	-11.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	132,867.20	120,166.00	-9.6%
4) Other Local Revenue		8600-8799	10,869,799.40	10,114,470.00	-6.9%
5) TOTAL, REVENUES			11,002,666.60	10,234,636.00	-7.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	12,040,933.49	10,705,569.00	-11.1%
10) TOTAL, EXPENDITURES			12,040,933.49	10,705,569.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,038,266.89)	(470,933.00)	-54.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,038,266.89)	(470,933.00)	-54.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,294,206.08	7,255,939.19	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,294,206.08	7,255,939.19	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,294,206.08	7,255,939.19	-12.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			7,255,939.19	6,785,006.19	-6.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,255,939.19	6,785,006.19	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	7,255,939.19	6,785,006.19
Total, Restricted Balance		<u>7,255,939.19</u>	<u>6,785,006.19</u>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,568.25	4,000.00	12.1%
5) TOTAL, REVENUES			3,568.25	4,000.00	12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,198,120.02	1,290,336.00	-41.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,198,120.02	1,290,336.00	-41.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,194,551.77)	(1,286,336.00)	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,210,601.00	1,290,336.00	-41.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,210,601.00	1,290,336.00	-41.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,049.23	4,000.00	-75.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,881,208.82	1,897,258.05	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,881,208.82	1,897,258.05	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,881,208.82	1,897,258.05	0.9%
2) Ending Balance, June 30 (E + F1e)			1,897,258.05	1,901,258.05	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,897,258.05	1,901,258.05	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	464,222.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	1,432,577.00		
3) Accounts Receivable		9200	458.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,897,258.05		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,897,258.05		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	3,568.25	4,000.00	12.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,568.25	4,000.00	12.1%
TOTAL, REVENUES			3,568.25	4,000.00	12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	648,120.02	615,336.00	-5.1%
Other Debt Service - Principal		7439	1,550,000.00	675,000.00	-56.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,198,120.02	1,290,336.00	-41.3%
TOTAL, EXPENDITURES			2,198,120.02	1,290,336.00	-41.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,210,601.00	1,290,336.00	-41.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,210,601.00	1,290,336.00	-41.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,210,601.00	1,290,336.00	-41.6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,568.25	4,000.00	12.1%
5) TOTAL, REVENUES			3,568.25	4,000.00	12.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,198,120.02	1,290,336.00	-41.3%
10) TOTAL, EXPENDITURES			2,198,120.02	1,290,336.00	-41.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,194,551.77)	(1,286,336.00)	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,210,601.00	1,290,336.00	-41.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,210,601.00	1,290,336.00	-41.6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,049.23	4,000.00	-75.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,881,208.82	1,897,258.05	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,881,208.82	1,897,258.05	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,881,208.82	1,897,258.05	0.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,897,258.05	1,901,258.05	0.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,897,258.05	1,901,258.05	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	1,897,258.05	1,901,258.05
Total, Restricted Balance		1,897,258.05	1,901,258.05

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,268,943.86	18,660,846.00	30.8%
5) TOTAL, REVENUES			14,268,943.86	18,660,846.00	30.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	53,044.19	10,000.00	-81.1%
2) Classified Salaries		2000-2999	360,422.81	325,655.00	-9.6%
3) Employee Benefits		3000-3999	152,562.22	151,572.00	-0.6%
4) Books and Supplies		4000-4999	8,703.65	111,217.00	1177.8%
5) Services and Other Operating Expenses		5000-5999	19,173,658.25	16,653,637.00	-13.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,748,391.12	17,252,081.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,479,447.26)	1,408,765.00	-125.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,525,464.40	1,556,041.00	-76.2%
b) Transfers Out		7600-7629	5,603.00	2,607,007.00	46428.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,519,861.40	(1,050,966.00)	-116.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			1,040,414.14	357,799.00	-65.6%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	36,919,537.47	37,959,951.61	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,919,537.47	37,959,951.61	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			36,919,537.47	37,959,951.61	2.8%
2) Ending Net Assets/Position, June 30 (E + F1e)			37,959,951.61	38,317,750.61	0.9%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	37,959,951.61	29,077,872.00	-23.4%
c) Unrestricted Net Assets/Position		9790	0.00	9,239,878.61	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,358,943.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	915,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166,770.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,257,301.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			46,698,015.13		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	8,721,815.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,247.54		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			8,738,063.52		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			37,959,951.61		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	189,178.80	110,000.00	-41.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	12,247,287.61	18,348,105.00	49.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,832,477.45	202,741.00	-88.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,268,943.86	18,660,846.00	30.8%
TOTAL, REVENUES			14,268,943.86	18,660,846.00	30.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	53,044.19	10,000.00	-81.1%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,044.19	10,000.00	-81.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	17,224.28	500.00	-97.1%
Classified Supervisors' and Administrators' Salaries		2300	84,164.39	66,275.00	-21.3%
Clerical, Technical and Office Salaries		2400	236,656.92	238,880.00	0.9%
Other Classified Salaries		2900	22,377.22	20,000.00	-10.6%
TOTAL, CLASSIFIED SALARIES			360,422.81	325,655.00	-9.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,326.41	825.00	-80.9%
PERS		3201-3202	54,461.21	55,336.00	1.6%
OASDI/Medicare/Alternative		3301-3302	26,467.54	25,057.00	-5.3%
Health and Welfare Benefits		3401-3402	47,063.99	49,468.00	5.1%
Unemployment Insurance		3501-3502	6,649.00	3,726.00	-44.0%
Workers' Compensation		3601-3602	4,752.24	9,399.00	97.8%
OPEB, Allocated		3701-3702	785.61	704.00	-10.4%
OPEB, Active Employees		3751-3752	1,285.05	1,836.00	42.9%
PERS Reduction		3801-3802	6,771.17	5,221.00	-22.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			152,562.22	151,572.00	-0.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,309.38	107,100.00	1365.2%
Noncapitalized Equipment		4400	1,394.27	4,117.00	195.3%
TOTAL, BOOKS AND SUPPLIES			8,703.65	111,217.00	1177.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	339.29	500.00	47.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,884,049.35	1,978,573.00	5.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,389.57	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	1,976.23	5,000.00	153.0%
Professional/Consulting Services and Operating Expenditures		5800	17,264,903.81	14,669,564.00	-15.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			19,173,658.25	16,653,637.00	-13.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			19,748,391.12	17,252,081.00	-12.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,525,464.40	1,556,041.00	-76.2%
(a) TOTAL, INTERFUND TRANSFERS IN			6,525,464.40	1,556,041.00	-76.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	5,603.00	2,607,007.00	46428.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,603.00	2,607,007.00	46428.8%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,519,861.40	(1,050,966.00)	-116.1%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,268,943.86	18,660,846.00	30.8%
5) TOTAL, REVENUES			14,268,943.86	18,660,846.00	30.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		19,748,391.12	17,252,081.00	-12.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			19,748,391.12	17,252,081.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,479,447.26)	1,408,765.00	-125.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,525,464.40	1,556,041.00	-76.2%
b) Transfers Out		7600-7629	5,603.00	2,607,007.00	46428.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,519,861.40	(1,050,966.00)	-116.1%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			1,040,414.14	357,799.00	-65.6%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	36,919,537.47	37,959,951.61	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,919,537.47	37,959,951.61	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			36,919,537.47	37,959,951.61	2.8%
2) Ending Net Assets/Position, June 30 (E + F1e)			37,959,951.61	38,317,750.61	0.9%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	37,959,951.61	29,077,872.00	-23.4%
c) Unrestricted Net Assets/Position		9790	0.00	9,239,878.61	New

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	37,959,951.61	29,077,872.00
Total, Restricted Balance		37,959,951.61	29,077,872.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,803.12	0.00	-100.0%
5) TOTAL, REVENUES			72,803.12	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,944.23	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	26,939.47	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			31,883.70	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,919.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			40,919.42	0.00	-100.0%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	260,672.95	301,592.37	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,672.95	301,592.37	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			260,672.95	301,592.37	15.7%
2) Ending Net Assets/Position, June 30 (E + F1e)			301,592.37	301,592.37	0.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	301,592.37	301,592.37	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	301,930.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	863.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			302,794.16		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	701.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	500.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,201.79		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			301,592.37		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,323.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	71,479.35	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			72,803.12	0.00	-100.0%
TOTAL, REVENUES			72,803.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,944.23	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,944.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,451.72	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,287.75	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,200.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			26,939.47	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			31,883.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,803.12	0.00	-100.0%
5) TOTAL, REVENUES			72,803.12	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		31,883.70	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			31,883.70	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			40,919.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			40,919.42	0.00	-100.0%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	260,672.95	301,592.37	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,672.95	301,592.37	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			260,672.95	301,592.37	15.7%
2) Ending Net Assets/Position, June 30 (E + F1e)			301,592.37	301,592.37	0.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	301,592.37	301,592.37	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			25,599.55	25,544.16	25,399.25	25,643.92
a. Kindergarten	2,795.62	2,806.64				
b. Grades One through Three	8,293.71	8,297.16				
c. Grades Four through Six	8,667.92	8,665.50				
d. Grades Seven and Eight	5,821.50	5,808.24				
e. Opportunity Schools and Full-Day Opportunity Classes	21.74	23.86				
f. Home and Hospital	5.79	6.20				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	1,232.91	1,240.71	1,233.00	1,249.12	1,249.00	1,249.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	43.15	41.67	43.00	30.00	30.00	30.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	3.51	3.43	3.50	2.50	2.50	2.50
3. TOTAL, ELEMENTARY	26,885.85	26,893.41	26,879.05	26,825.78	26,680.75	26,925.42
HIGH SCHOOL						
4. General Education			12,599.56	12,597.20	12,414.70	12,673.04
a. Grades Nine through Twelve	11,978.36	11,920.88				
b. Continuation Education	416.95	386.98				
c. Opportunity Schools and Full-Day Opportunity Classes	203.10	203.51				
d. Home and Hospital	8.11	9.67				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	566.59	559.98	567.00	561.52	561.00	574.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	34.56	30.81	35.00	25.00	25.00	25.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	77.12	69.72	77.00	59.50	59.50	59.50
6. TOTAL, HIGH SCHOOL	13,284.79	13,181.55	13,278.56	13,243.22	13,060.20	13,331.54
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	8.33	8.85	8.85	8.33	8.33	8.33
b. High School	46.55	46.35	46.35	46.67	46.55	46.67
8. Special Education						
a. Special Day Class - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Day Class - High School	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	54.88	55.20	55.20	55.00	54.88	55.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	40,225.52	40,130.16	40,212.81	40,124.00	39,795.83	40,311.96
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	40,225.52	40,130.16	40,212.81	40,124.00	39,795.83	40,311.96
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters	147.21	149.01	147.21	354.00	354.00	354.00
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	147.21	149.01	147.21	354.00	354.00	354.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

*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.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	36,524,876.00		36,524,876.00			36,524,876.00
Work in Progress	22,394,252.00	23,330,631.00	45,724,883.00			45,724,883.00
Total capital assets not being depreciated	58,919,128.00	23,330,631.00	82,249,759.00	0.00	0.00	82,249,759.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	538,726,237.00	6,891,640.00	545,617,877.00			545,617,877.00
Equipment	13,672,961.00	931,730.00	14,604,691.00			14,604,691.00
Total capital assets being depreciated	552,399,198.00	7,823,370.00	560,222,568.00	0.00	0.00	560,222,568.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(117,635,149.00)	(11,909,151.00)	(129,544,300.00)			(129,544,300.00)
Equipment	(9,864,985.00)	(787,080.00)	(10,652,065.00)			(10,652,065.00)
Total accumulated depreciation	(127,500,134.00)	(12,696,231.00)	(140,196,365.00)	0.00	0.00	(140,196,365.00)
Total capital assets being depreciated, net	424,899,064.00	(4,872,861.00)	420,026,203.00	0.00	0.00	420,026,203.00
Governmental activity capital assets, net	483,818,192.00	18,457,770.00	502,275,962.00	0.00	0.00	502,275,962.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title I, Part A, Basic	NCLB: Title I, Part A, Basic	NCLB: Title I, Part A, Basic ARRA	NCLB: Title I, Part B, Even Start	NCLB: Title I, Part A, PI LEA Corr Act	Education Jobs Fund	Spec Ed: IDEA Local Asst
FEDERAL CATALOG NUMBER	84.01	84.01	84.389	84.213	84.01	84.41	84.027
RESOURCE CODE	3010	3010	3011	3105	3185	3205	3310
REVENUE OBJECT	8290	8699	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	4,971,289.36		113,229.60		183,733.15		468,436.26
2. a. Current Year Award	10,013,010.32	1,722.00		(2,724.00)		115,990.00	7,094,354.00
b. Transferability (NCLB)							(10,000.00)
c. Other Adjustments				2,724.00			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,013,010.32	1,722.00	0.00	0.00	0.00	115,990.00	7,084,354.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	14,984,299.68	1,722.00	113,229.60	0.00	183,733.15	115,990.00	7,552,790.26
REVENUES							
5. Revenue Deferred from Prior Year	835,888.36				33,733.15		
6. Cash Received in Current Year	10,061,283.32	1,722.00	113,229.60		150,000.00	115,990.00	4,922,702.26
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,897,171.68	1,722.00	113,229.60	0.00	183,733.15	115,990.00	4,922,702.26
EXPENDITURES							
9. Donor-Authorized Expenditures	12,201,972.14	1,722.00	113,229.60		183,733.15	115,990.00	7,115,590.32
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	12,201,972.14	1,722.00	113,229.60	0.00	183,733.15	115,990.00	7,115,590.32
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,304,800.46)	0.00	0.00	0.00	0.00	0.00	(2,192,888.06)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,304,800.46						2,192,888.06
14. Unused Grant Award Calculation (line 4 minus line 9)	2,782,327.54	0.00	0.00	0.00	0.00	0.00	437,199.94
15. If Carryover is allowed, enter line 14 amount here	2,782,327.54						437,199.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,201,972.14	1,722.00	113,229.60	0.00	183,733.15	115,990.00	7,115,590.32

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Spec Ed: IDEA Local Asst Prv Schl ISP	Spec Ed: IDEA Local Asst Early Interv Svcs	Spec Ed: IDEA Local Asst ARRA	Spec Ed: IDEA Preschool	Spec Ed: IDEA Preschool ARRA	Spec Ed: IDEA Preschl Local Entitlement	Spec Ed: IDEA Preschl Local Entitl ARRA
FEDERAL CATALOG NUMBER	84.027	84.027	84.391A	84.173A	84.392A	84.027A	84.391A
RESOURCE CODE	3311	3312	3313	3315	3319	3320	3324
REVENUE OBJECT	8181	8990	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	5,830.64		1,056,190.73	20,881.49	46,223.15	32,436.20	145,847.76
2. a. Current Year Award	10,000.00			189,071.00		325,434.00	
b. Transferability (NCLB)		10,000.00					
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,000.00	10,000.00	0.00	189,071.00	0.00	325,434.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	15,830.64	10,000.00	1,056,190.73	209,952.49	46,223.15	357,870.20	145,847.76
REVENUES							
5. Revenue Deferred from Prior Year	5,830.64		883,615.73		20,384.15		77,620.76
6. Cash Received in Current Year	10,000.00		172,575.00	115,417.49	25,839.00	248,845.20	68,227.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	15,830.64	0.00	1,056,190.73	115,417.49	46,223.15	248,845.20	145,847.76
EXPENDITURES							
9. Donor-Authorized Expenditures	5,888.89		1,056,190.73	197,508.15	46,223.15	346,233.49	145,847.76
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,888.89	0.00	1,056,190.73	197,508.15	46,223.15	346,233.49	145,847.76
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	9,941.75	0.00	0.00	(82,090.66)	0.00	(97,388.29)	0.00
a. Deferred Revenue	9,941.75						
b. Accounts Payable							
c. Accounts Receivable				82,090.66		97,388.29	
14. Unused Grant Award Calculation (line 4 minus line 9)	9,941.75	10,000.00	0.00	12,444.34	0.00	11,636.71	0.00
15. If Carryover is allowed, enter line 14 amount here	9,941.75	10,000.00		12,444.34		11,636.71	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,888.89	0.00	1,056,190.73	197,508.15	46,223.15	346,233.49	145,847.76

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Spec Ed: IDEA Mental Hlth Alloc	Spec Ed: IDEA Preschl Staff Dev	Spec Ed: IDEA Early Interv, Part C	Carl Perkins Voc & Applied Tech Secondary	NCLB: Title I, Part A, Basic	NCLB: Title II, Part A Improv Tchr Qual	NCLB: Title II, Part D, EETT Formula
FEDERAL CATALOG NUMBER	84.027A	84.173A	84.181	84.048	84.048	84.367	84.318
RESOURCE CODE	3327	3345	3385	3550	3550	4035	4045
REVENUE OBJECT	8182	8182	8182	8290	8699	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		3,232.00				2,026,723.74	11,212.72
2. a. Current Year Award	123,469.00	1,541.00	134,487.00	303,698.00	111.50	1,648,571.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	123,469.00	1,541.00	134,487.00	303,698.00	111.50	1,648,571.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	123,469.00	4,773.00	134,487.00	303,698.00	111.50	3,675,294.74	11,212.72
REVENUES							
5. Revenue Deferred from Prior Year		1,616.00					
6. Cash Received in Current Year	61,735.00	771.00	89,285.00	228,666.00	111.50	1,692,790.74	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	61,735.00	2,387.00	89,285.00	228,666.00	111.50	1,692,790.74	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	59,753.68	927.81	134,487.00	303,698.00	111.50	1,581,937.84	11,212.72
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	59,753.68	927.81	134,487.00	303,698.00	111.50	1,581,937.84	11,212.72
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,981.32	1,459.19	(45,202.00)	(75,032.00)	0.00	110,852.90	(11,212.72)
a. Deferred Revenue	1,981.32	1,459.19				110,852.90	
b. Accounts Payable							
c. Accounts Receivable			45,202.00	75,032.00			11,212.72
14. Unused Grant Award Calculation (line 4 minus line 9)	63,715.32	3,845.19	0.00	0.00	0.00	2,093,356.90	0.00
15. If Carryover is allowed, enter line 14 amount here	63,715.32	3,845.19				2,093,356.90	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	59,753.68	927.81	134,487.00	303,698.00	111.50	1,581,937.84	11,212.72

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title II, Part D, EETT Form ARRA	NCLB: Title II, Part D EETT Compet ARRA	NCLB: Title II, Part B, CA Math & Sci	NCLB: Title IV, Part B, 21st Century	NCLB: Title III LEP	Head Start	Head Start
FEDERAL CATALOG NUMBER	84.386A	84.38A	84.366B	84.287	84.365	93.6	93.6
RESOURCE CODE	4047	4048	4050	4124	4203	5210	5210
REVENUE OBJECT	8290	8290	8290	8290	8290	8285	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	6,558.30	45,830.31	74,762.95	140,242.35	539,200.83	132,693.91	
2. a. Current Year Award			723,044.00	824,339.00	873,861.00	1,040,889.00	12.50
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	723,044.00	824,339.00	873,861.00	1,040,889.00	12.50
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	6,558.30	45,830.31	797,806.95	964,581.35	1,413,061.83	1,173,582.91	12.50
REVENUES							
5. Revenue Deferred from Prior Year				9,974.95	111,441.83		
6. Cash Received in Current Year	6,558.30	45,830.31	363,980.95	728,521.65	793,897.00	989,215.56	12.50
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	6,558.30	45,830.31	363,980.95	738,496.60	905,338.83	989,215.56	12.50
EXPENDITURES							
9. Donor-Authorized Expenditures	6,558.30	45,830.31	639,437.76	940,418.91	1,036,880.29	1,105,764.34	12.50
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	6,558.30	45,830.31	639,437.76	940,418.91	1,036,880.29	1,105,764.34	12.50
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(275,456.81)	(201,922.31)	(131,541.46)	(116,548.78)	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable			275,456.81	201,922.31	131,541.46	116,548.78	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	158,369.19	24,162.44	376,181.54	67,818.57	0.00
15. If Carryover is allowed, enter line 14 amount here			158,369.19	24,162.44	376,181.54	67,818.57	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,558.30	45,830.31	639,437.76	940,418.91	1,036,880.29	1,105,764.34	12.50

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title X, McKinney-Vento	Teaching Amer History	Advanced Placement Incent	So CA Open Campus Initiative	iStem: Virtual Learning in Math & Sci	Carl Perkins Voc Prgms Adult	Adult Basic Ed ABE & ESL
FEDERAL CATALOG NUMBER	84.196A	84.215X	84.330C	84.215K	84.215K	84.048	84.002A
RESOURCE CODE	5630	5908	5920	5925	5930	3555	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		49,623.68	403,818.87	793.32	245,394.95		
2. a. Current Year Award	63,632.00	666,667.00				74,214.00	243,367.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	63,632.00	666,667.00	0.00	0.00	0.00	74,214.00	243,367.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	63,632.00	716,290.68	403,818.87	793.32	245,394.95	74,214.00	243,367.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	36,518.40	230,018.96	261,664.56	793.32	188,903.84	17,396.00	199,491.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	36,518.40	230,018.96	261,664.56	793.32	188,903.84	17,396.00	199,491.00
EXPENDITURES							
9. Donor-Authorized Expenditures	63,632.00	328,813.73	295,626.74	793.32	245,394.95	74,214.00	243,367.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	63,632.00	328,813.73	295,626.74	793.32	245,394.95	74,214.00	243,367.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(27,113.60)	(98,794.77)	(33,962.18)	0.00	(56,491.11)	(56,818.00)	(43,876.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	27,113.60	98,794.77	33,962.18		56,491.11	56,818.00	43,876.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	387,476.95	108,192.13	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		387,476.95	108,192.13				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	63,632.00	328,813.73	295,626.74	793.32	245,394.95	74,214.00	243,367.00

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
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FEDERAL PROGRAM NAME	Adult Secondary Ed ASE	Adult Ed Engl Lit & Civics	TOTAL
FEDERAL CATALOG NUMBER	84.002A	84.002A	
RESOURCE CODE	3913	3926	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover			10,724,186.27
2. a. Current Year Award	269,992.00	126,577.00	24,865,329.32
b. Transferability (NCLB)			0.00
c. Other Adjustments			2,724.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	269,992.00	126,577.00	24,868,053.32
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	269,992.00	126,577.00	35,592,239.59
REVENUES			
5. Revenue Deferred from Prior Year			1,980,105.57
6. Cash Received in Current Year	38,793.00	82,883.00	22,063,668.46
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	38,793.00	82,883.00	24,043,774.03
EXPENDITURES			
9. Donor-Authorized Expenditures	269,992.00	126,577.00	29,045,571.08
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	269,992.00	126,577.00	29,045,571.08
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(231,199.00)	(43,694.00)	(5,001,797.05)
a. Deferred Revenue			124,235.16
b. Accounts Payable			0.00
c. Accounts Receivable	231,199.00	43,694.00	5,126,032.21
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	6,546,668.51
15. If Carryover is allowed, enter line 14 amount here			6,546,668.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	269,992.00	126,577.00	29,045,571.08

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	After School Educ & Safety	After School Educ & Safety	CA Health Sci Capacity Build Prjt	SB 70 Middle Grade Career Tech	Spec Ed: IDEA Infant Discretion	Spec Ed Workability	Spec Ed Low Incidence Spec Svcs
RESOURCE CODE	6010	6010	6378	6385	6515	6520	6530
REVENUE OBJECT	8590	8699	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover			48,945.41	145,328.00	1,365.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	48,945.41	145,328.00	1,365.00	0.00	0.00
2. a. Current Year Award	3,878,100.00	3,701.91	45,940.47		2,148.00	335,976.00	12,834.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,878,100.00	3,701.91	45,940.47	0.00	2,148.00	335,976.00	12,834.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	3,878,100.00	3,701.91	94,885.88	145,328.00	3,513.00	335,976.00	12,834.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	3,490,290.00	3,701.91	63,395.41	108,996.00	1,365.00	251,982.00	6,417.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,490,290.00	3,701.91	63,395.41	108,996.00	1,365.00	251,982.00	6,417.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,878,100.00	658.00	44,885.88	145,328.00	1,365.00	335,976.00	12,834.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,878,100.00	658.00	44,885.88	145,328.00	1,365.00	335,976.00	12,834.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(387,810.00)	3,043.91	18,509.53	(36,332.00)	0.00	(83,994.00)	(6,417.00)
a. Deferred Revenue		3,043.91	25,000.00				
b. Accounts Payable							
c. Accounts Receivable	387,810.00		6,490.47	36,332.00		83,994.00	6,417.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,043.91	50,000.00	0.00	2,148.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		3,043.91	50,000.00		2,148.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,878,100.00	658.00	44,885.88	145,328.00	1,365.00	335,976.00	12,834.00

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Spec Ed Personnel Staff Develop	Tobacco Use Prev Educ Gr 6-12	CA Partnership Academies	State Preschool	State Preschool	State Preschools	State Preschool
RESOURCE CODE	6535	6690	7220	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8699	8677	8660
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover			75,373.69				
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	75,373.69	0.00	0.00	0.00	0.00
2. a. Current Year Award	17,654.00	4,500.00	423,402.00	2,073,492.00	418.49	244,769.92	673.94
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	17,654.00	4,500.00	423,402.00	2,073,492.00	418.49	244,769.92	673.94
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	17,654.00	4,500.00	498,775.69	2,073,492.00	418.49	244,769.92	673.94
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	13,241.00	2,250.00	281,965.69	1,901,876.00	418.49	133,360.25	673.94
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	13,241.00	2,250.00	281,965.69	1,901,876.00	418.49	133,360.25	673.94
EXPENDITURES							
9. Donor-Authorized Expenditures	17,654.00	1,564.35	441,575.22	2,073,492.00	418.49	244,769.92	673.94
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	17,654.00	1,564.35	441,575.22	2,073,492.00	418.49	244,769.92	673.94
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,413.00)	685.65	(159,609.53)	(171,616.00)	0.00	(111,409.67)	0.00
a. Deferred Revenue		685.65					
b. Accounts Payable							
c. Accounts Receivable	4,413.00		159,609.53	171,616.00		111,409.67	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,935.65	57,200.47	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		2,935.65	57,200.47				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,654.00	1,564.35	441,575.22	2,073,492.00	418.49	244,769.92	673.94

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Schl Breakfast & Summer Food Prg	TOTAL
RESOURCE CODE	5380	
REVENUE OBJECT	8520	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover	30,334.18	301,346.28
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	30,334.18	301,346.28
2. a. Current Year Award		7,043,610.73
b. Other Adjustments	9,111.00	9,111.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,111.00	7,052,721.73
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	39,445.18	7,354,068.01
REVENUES		
5. Revenue Deferred from Prior Year	11,995.15	11,995.15
6. Cash Received in Current Year	27,450.03	6,287,382.72
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	39,445.18	6,299,377.87
EXPENDITURES		
9. Donor-Authorized Expenditures	39,445.18	7,238,739.98
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	39,445.18	7,238,739.98
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(939,362.11)
a. Deferred Revenue		28,729.56
b. Accounts Payable		0.00
c. Accounts Receivable		968,091.67
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	115,328.03
15. If Carryover is allowed, enter line 14 amount here		115,328.03
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	39,445.18	7,238,739.98

2011-12 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Riverside Says No to Drugs	Community Learning in Partner	Excellence in Econ Educ	Puente Project	Verizon Thinkfinity	CTA Institute for Teaching Grant	ACS Hach Chem Grant
RESOURCE CODE	9000	9003	9015	9027	9028	9029	9031
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	132,905.67	16,840.73					
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	132,905.67	16,840.73	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	631.83	313,693.01	13,838.73	16,800.00	5,000.00	3,864.19	1,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	631.83	313,693.01	13,838.73	16,800.00	5,000.00	3,864.19	1,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	133,537.50	330,533.74	13,838.73	16,800.00	5,000.00	3,864.19	1,500.00
REVENUES							
5. Revenue Deferred from Prior Year	132,905.67						
6. Cash Received in Current Year	631.83	171,443.32	7,837.09	16,800.00	5,000.00	4,923.91	1,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	133,537.50	171,443.32	7,837.09	16,800.00	5,000.00	4,923.91	1,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	54,538.37	330,533.74	13,838.73	9,802.10		3,864.19	1,500.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	54,538.37	330,533.74	13,838.73	9,802.10	0.00	3,864.19	1,500.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	78,999.13	(159,090.42)	(6,001.64)	6,997.90	5,000.00	1,059.72	0.00
a. Deferred Revenue	78,999.13			6,997.90			
b. Accounts Payable					5,000.00	1,059.72	
c. Accounts Receivable		159,090.42	6,001.64				
14. Unused Grant Award Calculation (line 4 minus line 9)	78,999.13	0.00	0.00	6,997.90	5,000.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	78,999.13			6,997.90	5,000.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,538.37	330,533.74	13,838.73	9,802.10	0.00	3,864.19	1,500.00

2011-12 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Secure Our Schools	Access to Online Education	TOTAL
RESOURCE CODE	9095	9035	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Carryover			149,746.40
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	149,746.40
2. a. Current Year Award	36,150.00	17,179.00	408,656.76
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	36,150.00	17,179.00	408,656.76
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	36,150.00	17,179.00	558,403.16
REVENUES			
5. Revenue Deferred from Prior Year			132,905.67
6. Cash Received in Current Year			208,136.15
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	341,041.82
EXPENDITURES			
9. Donor-Authorized Expenditures	9,045.50	3,714.08	426,836.71
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	9,045.50	3,714.08	426,836.71
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,045.50)	(3,714.08)	(85,794.89)
a. Deferred Revenue			85,997.03
b. Accounts Payable			6,059.72
c. Accounts Receivable	9,045.50	3,714.08	177,851.64
14. Unused Grant Award Calculation (line 4 minus line 9)	27,104.50	13,464.92	131,566.45
15. If Carryover is allowed, enter line 14 amount here	27,104.50	13,464.92	131,566.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,045.50	3,714.08	426,836.71

2011-12 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	1,056,739.01	1,056,739.01
2. a. Current Year Award	864,770.54	864,770.54
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	864,770.54	864,770.54
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,921,509.55	1,921,509.55
REVENUES		
5. Cash Received in Current Year	698,770.54	698,770.54
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	166,000.00	166,000.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	166,000.00	166,000.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	864,770.54	864,770.54
EXPENDITURES		
10. Donor-Authorized Expenditures	643,168.78	643,168.78
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	643,168.78	643,168.78
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	1,278,340.77	1,278,340.77

2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery: Instruct Mat	Spec Ed AB602	Spec Ed AB602	Spec Ed Mental Hlth Svcs	Economic Impact Aid	Economic Impact Aid LEP	Transport Spec Ed SD/OI
RESOURCE CODE	6300	6500	6500	6512	7090	7091	7240
REVENUE OBJECT	8560	8311	8699	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	952,187.40	149,105.00			679,415.59	1,265,365.81	10,311.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	952,187.40	149,105.00	0.00	0.00	679,415.59	1,265,365.81	10,311.00
2. a. Current Year Award	1,270,029.00	29,872,032.00	304.65	1,690,208.00	2,410,314.00	2,839,786.00	1,388,213.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,270,029.00	29,872,032.00	304.65	1,690,208.00	2,410,314.00	2,839,786.00	1,388,213.00
3. Required Matching Funds/Other		12,670,207.95					348,851.64
4. Total Available Award (sum lines 1c, 2c, & 3)	2,222,216.40	42,691,344.95	304.65	1,690,208.00	3,089,729.59	4,105,151.81	1,747,375.64
REVENUES							
5. Cash Received in Current Year	118,853.49	22,605,380.00	304.65	1,267,813.00	2,410,314.00	2,839,786.00	1,398,524.00
6. Amounts Included in Line 5 for Prior Year Adjustments		1,383.00					(10,311.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,151,175.51	7,265,269.00	0.00	422,395.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,151,175.51	7,265,269.00	0.00	422,395.00	0.00	0.00	0.00
8. Contributed Matching Funds		12,670,207.95					348,851.64
9. Total Available (sum lines 5, 7c, & 8)	1,270,029.00	42,540,856.95	304.65	1,690,208.00	2,410,314.00	2,839,786.00	1,747,375.64
EXPENDITURES							
10. Donor-Authorized Expenditures	80,318.43	42,630,076.12	304.65		2,437,644.14	3,051,599.91	1,747,375.64
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	80,318.43	42,630,076.12	304.65	0.00	2,437,644.14	3,051,599.91	1,747,375.64
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,141,897.97	61,268.83	0.00	1,690,208.00	652,085.45	1,053,551.90	0.00

2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	3,056,384.80
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	3,056,384.80
2. a. Current Year Award	39,470,886.65
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	39,470,886.65
3. Required Matching Funds/Other	13,019,059.59
4. Total Available Award (sum lines 1c, 2c, & 3)	55,546,331.04
REVENUES	
5. Cash Received in Current Year	30,640,975.14
6. Amounts Included in Line 5 for Prior Year Adjustments	(8,928.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	8,838,839.51
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	8,838,839.51
8. Contributed Matching Funds	13,019,059.59
9. Total Available (sum lines 5, 7c, & 8)	52,498,874.24
EXPENDITURES	
10. Donor-Authorized Expenditures	49,947,318.89
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	49,947,318.89
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	5,599,012.15

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Transport Home to School	Routine Repair & Maint	Routine Repair & Maint	Lois B. Krieger Grant	Society of Manuf Engineers	ROP	CA Math & Sci Partnership SCAN
RESOURCE CODE	7230	8150	8150	9004	9005	9007	9008
REVENUE OBJECT	8677	8984	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	4,031.00	549,935.75		1,475.43	5,000.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,031.00	549,935.75	0.00	1,475.43	5,000.00	0.00	0.00
2. a. Current Year Award	564,050.00	5,603.00	97,652.75	2,075.00		3,373.98	76,913.15
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	564,050.00	5,603.00	97,652.75	2,075.00	0.00	3,373.98	76,913.15
3. Required Matching Funds/Other	7,836,856.77	8,076,018.00					
4. Total Available Award (sum lines 1c, 2c, & 3)	8,404,937.77	8,631,556.75	97,652.75	3,550.43	5,000.00	3,373.98	76,913.15
REVENUES							
5. Cash Received in Current Year	568,081.00	5,603.00	97,652.75	2,075.00		1,623.68	65,560.74
6. Amounts Included in Line 5 for Prior Year Adjustments	(4,031.00)						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	1,750.30	11,352.41
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	1,750.30	11,352.41
8. Contributed Matching Funds	7,836,856.77	8,076,018.00					
9. Total Available (sum lines 5, 7c, & 8)	8,404,937.77	8,081,621.00	97,652.75	2,075.00	0.00	3,373.98	76,913.15
EXPENDITURES							
10. Donor-Authorized Expenditures	8,404,937.77	7,973,547.01	97,652.75	3,418.79	5,000.00	3,373.98	76,913.15
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	8,404,937.77	7,973,547.01	97,652.75	3,418.79	5,000.00	3,373.98	76,913.15
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	658,009.74	0.00	131.64	0.00	0.00	0.00

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Gardening Grant	Target Virtual Field Trip & EL Lit Prjt	Education Initiative	CA Community Foundtn Grants	Asst League Prjct	STEM Robotics Club	Grazer Outstanding Achiev in Learn
RESOURCE CODE	9014	9020	9034	9036	9037	9038	9039
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	558.74	4,441.71					
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	558.74	4,441.71	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		100,000.00	5,000.00	3,500.00	7,000.00	1,000.00	2,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	100,000.00	5,000.00	3,500.00	7,000.00	1,000.00	2,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	558.74	104,441.71	5,000.00	3,500.00	7,000.00	1,000.00	2,500.00
REVENUES							
5. Cash Received in Current Year		100,000.00	5,000.00	3,500.00	7,000.00	1,000.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	100,000.00	5,000.00	3,500.00	7,000.00	1,000.00	2,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	219.35	104,441.71			7,000.00		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	219.35	104,441.71	0.00	0.00	7,000.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	339.39	0.00	5,000.00	3,500.00	0.00	1,000.00	2,500.00

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment	Amer Assoc of School Admin	TOTAL
RESOURCE CODE	9986	9033	
REVENUE OBJECT	8625	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted Ending Balance	4,760,597.55		5,326,040.18
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,760,597.55	0.00	5,326,040.18
2. a. Current Year Award	2,462,230.37	381,974.44	3,712,872.69
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,462,230.37	381,974.44	3,712,872.69
3. Required Matching Funds/Other			15,912,874.77
4. Total Available Award (sum lines 1c, 2c, & 3)	7,222,827.92	381,974.44	24,951,787.64
REVENUES			
5. Cash Received in Current Year	2,462,230.37	343,777.00	3,663,103.54
6. Amounts Included in Line 5 for Prior Year Adjustments			(4,031.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	38,197.44	53,800.15
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	38,197.44	53,800.15
8. Contributed Matching Funds			15,912,874.77
9. Total Available (sum lines 5, 7c, & 8)	2,462,230.37	381,974.44	19,629,778.46
EXPENDITURES			
10. Donor-Authorized Expenditures	1,584,714.58	325,851.35	18,587,070.44
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,584,714.58	325,851.35	18,587,070.44
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	5,638,113.34	56,123.09	6,364,717.20

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	155,665,422.44	301	406,352.55	303	155,259,069.89	305	4,040,293.78		307	151,218,776.11	309
2000 - Classified Salaries	42,978,487.60	311	751,248.13	313	42,227,239.47	315	1,770,066.75		317	40,457,172.72	319
3000 - Employee Benefits (Excluding 3800)	58,331,137.78	321	781,758.73	323	57,549,379.05	325	1,333,652.39		327	56,215,726.66	329
4000 - Books, Supplies Equip Replace. (6500)	15,111,320.75	331	146,350.95	333	14,964,969.80	335	1,996,497.90		337	12,968,471.90	339
5000 - Services. . . & 7300 - Indirect Costs	36,855,324.38	341	(83,704.28)	343	36,939,028.66	345	18,058,786.80		347	18,880,241.86	349
TOTAL					306,939,686.87	365			TOTAL	279,740,389.25	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	130,811,250.87 375
2.	Salaries of Instructional Aides Per EC 41011.	2100	9,295,665.99 380
3.	STRS.	3101 & 3102	10,668,377.52 382
4.	PERS.	3201 & 3202	1,627,612.47 383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,549,054.04 384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	17,890,949.72 385
7.	Unemployment Insurance.	3501 & 3502	2,274,286.96 390
8.	Workers' Compensation Insurance.	3601 & 3602	1,654,960.34 392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	517,577.84
10.	Other Benefits (EC 22310).	3901 & 3902	26,332.70 393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		177,316,068.45 395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		575,374.70
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		971,998.89 396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14.	TOTAL SALARIES AND BENEFITS.		175,768,694.86 397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		62.83%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)
2.	Percentage spent by this district (Part II, Line 15)
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).
5.	Deficiency Amount (Part III, Line 3 times Line 4)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	154,640,000.00		154,640,000.00		4,650,000.00	149,990,000.00	3,855,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	14,810,000.00		14,810,000.00		1,550,000.00	13,260,000.00	675,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		4,764,399.00	4,764,399.00			4,764,399.00	
Net OPEB Obligation	7,069,106.00	1,363,084.00	8,432,190.00			8,432,190.00	
Compensated Absences Payable	3,790,597.00	287,807.00	4,078,404.00	165,081.00		4,243,485.00	
Governmental activities long-term liabilities	180,309,703.00	6,415,290.00	186,724,993.00	165,081.00	6,200,000.00	180,690,074.00	4,530,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	217,891,885.14		217,891,885.14			223,338,635.36
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	40,378.46		40,378.46			40,372.73
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	40,225.52		40,225.52	40,124.00		40,124.00
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	147.21		147.21	354.00		354.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			40,372.73			40,478.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			40,372.73			40,478.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2011-12 Actual			2012-13 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	931,611.52		931,611.52	791,870.00		791,870.00
2. Timber Yield Tax (Object 8022)	13.07		13.07	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	4,129.00		4,129.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	52,144,870.40		52,144,870.40	51,623,421.00		51,623,421.00
5. Unsecured Roll Taxes (Object 8042)	2,794,191.56		2,794,191.56	2,738,308.00		2,738,308.00
6. Prior Years' Taxes (Object 8043)	5,508,411.74		5,508,411.74	4,682,150.00		4,682,150.00
7. Supplemental Taxes (Object 8044)	322,849.80		322,849.80	270,633.00		270,633.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(11,875,426.48)		(11,875,426.48)	(12,052,268.00)		(12,052,268.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	4,740,525.96		4,740,525.96	2,119,802.00		2,119,802.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(181,753.00)		(181,753.00)	(420,257.00)		(420,257.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	54,389,423.57	0.00	54,389,423.57	49,753,659.00	0.00	49,753,659.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	54,389,423.57	0.00	54,389,423.57	49,753,659.00	0.00	49,753,659.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,670,054.00			2,770,217.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,670,054.00			2,770,217.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	158,460,809.00		158,460,809.00	145,705,691.00		145,705,691.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	150,155.91		150,155.91	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		2,476,864.00	2,476,864.00		1,803,380.00	1,803,380.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	6,747,300.00		6,747,300.00	6,423,858.00		6,423,858.00
35. Class Size Reduction, Grade 9 (Object 8590)**		589,197.00	589,197.00		586,913.00	586,913.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	165,358,264.91	3,066,061.00	168,424,325.91	152,129,549.00	2,390,293.00	154,519,842.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	283,767.00		283,767.00	274,601.00		274,601.00
38. TOTAL STATE AID (Lines C36 plus C37)	165,642,031.91	3,066,061.00	168,708,092.91	152,404,150.00	2,390,293.00	154,794,443.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	319,308,059.07		319,308,059.07	290,581,183.00		290,581,183.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	286,682.28		286,682.28	200,000.00		200,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			217,891,885.14			223,338,635.36
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9999			1.0026
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			223,338,635.36			232,361,074.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			54,389,423.57			49,753,659.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			4,844,727.60			4,857,360.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			168,708,092.91			154,794,443.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			168,708,092.91			154,794,443.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			200,482.19			140,882.48
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			54,589,905.76			49,894,541.48
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			168,708,092.91			154,794,443.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			54,589,905.76			
b. State Subventions (Line D8)			168,708,092.91			
c. Less: Excluded Appropriations (Line C23)			2,670,054.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			220,627,944.67			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2011-12 Actual			2012-13 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			223,338,635.36			232,361,074.02
12. Appropriations Subject to the Limit (Line D9d)			220,627,944.67			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Section C, Lines 26 through 35: Adjustments have been entered for Supplemental Hourly Programs CY and Class Size Reduction, Grade 9

These programs are included in the flexibility provisions enacted by SBX3 4. Due to flexibility, funding is no longer separately identifiable in current SACS accounts codes and therefore does not extract.

Brenda L. Hofer
Gann Contact Person

(951) 352-6729 x82102
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,943,370.20
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 248,718,885.25

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.19%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,554,606.90
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,387,212.73
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	13,050.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	76,792.15
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	999,978.88
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,031,640.66
9. Carry-Forward Adjustment (Part IV, Line F)	743,925.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,775,565.83

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	198,823,896.85
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	35,273,296.43
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,888,889.64
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,427,764.83
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	43,261.18
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,310,043.58
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,085.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,997.40
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,347,321.34
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,866,653.19
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,223,991.92
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	17,742,629.61
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	306,952,830.97

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

3.92%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

4.16%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>12,031,640.66</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,880,560.96</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.29%) times Part III, Line B18); zero if negative	<u>743,925.17</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.29%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.58%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>743,925.17</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>743,925.17</u>

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	163,182.84		952,187.40	1,115,370.24
2. State Lottery Revenue	8560	5,404,211.00		1,270,029.00	6,674,240.00
3. Other Local Revenue	8600-8799	63,429.08		0.00	63,429.08
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,630,822.92	0.00	2,222,216.40	7,853,039.32
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,744,489.13			1,744,489.13
2. Classified Salaries	2000-2999	1,228,055.56			1,228,055.56
3. Employee Benefits	3000-3999	717,167.30			717,167.30
4. Books and Supplies	4000-4999	294,417.00		(9.79)	294,407.21
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,433,368.46			1,433,368.46
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			80,328.22	80,328.22
6. Capital Outlay	6000-6999	10,552.09			10,552.09
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		5,428,049.54	0.00	80,318.43	5,508,367.97
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	202,773.38	0.00	2,141,897.97	2,344,671.35
D. COMMENTS:					
Purchased Scholastic, Inc.'s Read 180 software for reading intervention and assessment as a base instructional program used to increase reading achievement for students including struggling readers, students with special needs and English learners.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	322,092,399.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	28,840,102.86
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	43,211.66
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,378,735.03
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	8,288,531.32
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	3,390.43
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	453,096.50
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				13,166,964.94
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				280,085,331.41
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				280,085,331.41

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		40,223.97
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		40,223.97
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		40,223.97
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,963.14
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	267,246,227.83	6,667.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	267,246,227.83	6,667.45
B. Required effort (Line A.2 times 90%)	240,521,605.05	6,000.71
C. Current year expenditures (Line I.G and Line II.F)	280,085,331.41	6,963.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	115,990.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				115,990.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	280,085,331.41	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,963.14
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	5,263.53	0.00	5,263.53	237.08		5,500.61
1110	Regular Education, K-12	179,334,995.68	34,683,041.10	214,018,036.78	9,639,630.04		223,657,666.82
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,349,176.51	290,970.84	2,640,147.35	118,915.42		2,759,062.77
3300	Independent Study Centers	4,359,746.57	503,069.65	4,862,816.22	219,027.10		5,081,843.32
3400	Opportunity Schools	1,120,857.78	96,990.28	1,217,848.06	54,853.34		1,272,701.40
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	291,316.79	0.00	291,316.79	13,121.26		304,438.05
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	4,920,056.73	188,989.31	5,109,046.04	230,117.58		5,339,163.62
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	58,269,410.71	5,507,665.36	63,777,076.07	2,872,596.29		66,649,672.36
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,057,371.76	0.00	1,057,371.76	47,625.30		1,104,997.06
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	289,746.63	0.00	289,746.63	13,050.54		302,797.17
8500	Child Care and Development Services	271,903.87	0.00	271,903.87	12,246.88		284,150.75
Other Costs							
----	Food Services					10,811.32	10,811.32
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					4,391,727.35	4,391,727.35
----	Other Outgo					8,369,556.32	8,369,556.32
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,221,625.30	2,221,625.30	1,180,587.88		3,402,213.18
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(843,902.84)		(843,902.84)
----	Total General Fund and Charter Schools Funds Expenditures	252,269,846.56	43,492,351.84	295,762,198.40	13,558,105.87	12,772,094.99	322,092,399.26

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	5,263.53	0.00	0.00	0.00	0.00	0.00			0.00	0.00	5,263.53
1110	Regular Education, K-12	150,051,356.13	4,494,852.01	2,374,100.90	19,045,714.43	654,023.51	5,090.00	2,427,764.83			282,093.87	0.00	179,334,995.68
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,543,342.60	21,835.02	0.00	539,659.83	241,861.36	0.00	0.00			2,477.70	0.00	2,349,176.51
3300	Independent Study Centers	3,265,878.06	163,962.92	45,990.00	603,017.08	280,898.51	0.00	0.00			0.00	0.00	4,359,746.57
3400	Opportunity Schools	871,135.89	21,835.02	34.53	129,682.11	98,170.23	0.00	0.00			0.00	0.00	1,120,857.78
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	234,328.39	56,901.77	0.00	0.00	0.00	0.00	0.00			86.63	0.00	291,316.79
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,579,962.56	1,386,533.23	894,454.32	13,568.28	45,024.14	0.00	0.00			514.20	0.00	4,920,056.73
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	44,866,137.53	2,559,617.67	30,446.65	257,672.33	2,409,455.72	8,098,820.87	0.00			47,259.94	0.00	58,269,410.71
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	642,855.92	145,293.63	208,863.92	0.00	60,358.29	0.00	0.00	0.00	0.00	0.00	0.00	1,057,371.76
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		40,430.41	0.00	249,316.22	0.00	289,746.63
8500	Child Care and Development Services	238,728.23	691.56	18,668.64	0.00	10,984.67	0.00		2,830.77	0.00	0.00	0.00	271,903.87
Total Direct Charged Costs		204,293,725.31	8,856,786.36	3,572,558.96	20,589,314.06	3,800,776.43	8,103,910.87	2,427,764.83	43,261.18	0.00	581,748.56	0.00	252,269,846.56

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,447,763.65	24,568,130.00	1,667,147.45	34,683,041.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	95,985.68	194,985.16	0.00	290,970.84
3300	Independent Study Centers	165,095.37	337,974.28	0.00	503,069.65
3400	Opportunity Schools	31,995.23	64,995.05	0.00	96,990.28
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	58,999.20	129,990.11	0.00	188,989.31
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,717,503.76	3,496,733.85	293,427.75	5,507,665.36
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		597,954.49		597,954.49
--	Child Development (Fund 12)	76,788.55	155,988.13	0.00	232,776.68
--	Cafeteria (Funds 13 and 61)		1,390,894.13		1,390,894.13
Total Allocated Support Costs		10,594,131.44	30,937,645.20	1,960,575.20	43,492,351.84

Unaudited Actuals
2011-12
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,386,835.73
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	13,050.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,587,023.54
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,415,099.43
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	14,402,008.70
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	252,269,846.56
2	Total Allocated Costs (from Form PCR, Column 2, Total)	43,492,351.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	295,762,198.40
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,023,039.19
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,223,991.92
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	17,742,629.61
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	23,989,660.72
D. Total Direct Charged and Allocated Costs (B3 + C5)		319,751,859.12
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.50%

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	10,811.32				10,811.32
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			4,391,727.35		4,391,727.35
Other Outgo (Objects 1000-7999)				8,369,556.32	8,369,556.32
Total Other Costs	10,811.32	0.00	4,391,727.35	8,369,556.32	12,772,094.99

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,411,623.04	866,123.18	0.00	8,316,385.20	30,937,645.18	0.00	1,960,575.20
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,320.16	1,320.16		1,320.16	1,890.00		5,443.00
3100 Alternative Schools							
3200 Continuation Schools	15.00	15.00		15.00	15.00		
3300 Independent Study Centers	25.80	25.80		25.80	26.00		
3400 Opportunity Schools	5.00	5.00		5.00	5.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	9.22	9.22		9.22	10.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	268.40	268.40		268.40	269.00		958.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					46.00		
-- Child Development (Fund 12)	12.00	12.00		12.00	12.00		
-- Cafeteria (Funds 13 & 61)					107.00		
C. Total Allocation Factors	1,655.58	1,655.58	0.00	1,655.58	2,380.00	0.00	6,401.00

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,356.34	6,500.34
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,499.34	6,712.34
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,499.34	6,712.34
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	13.02	13.43
c. Revenue Limit ADA	0033	40,212.81	40,311.96
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	261,880,295.33	271,128,971.21
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	261,880,295.33	271,128,971.21
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	207,927,716.89	210,743,126.74
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	3,329,800.00	2,255,318.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	586,410.00	688,848.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	2,743,390.00	1,566,470.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	210,671,106.89	212,309,596.74

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	49,830,652.89	48,054,113.74
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	2,278,296.00	917,874.00
28. Less: Charter Schools In-lieu Taxes	0595	182,418.00	420,257.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	51,926,530.89	48,551,730.74
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	158,744,576.00	163,757,866.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	283,767.00	274,601.00
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		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		(17,777,574.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(283,767.00)	(18,052,175.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	158,460,809.00	145,705,691.00
43. Less: Revenue Limit State Apportionment Receipts	---	96,851,481.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	61,609,328.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	650,535.00	445,986.00
46. California High School Exit Exam	9002	1,547,926.00	1,154,787.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	278,402.00	202,607.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(250,393.32)	0.00	(843,902.84)				
Other Sources/Uses Detail					831,139.00	8,288,531.32		
Fund Reconciliation							1,649,252.13	4,496,764.12
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	18,521.00	0.00	3,052.82	0.00				
Other Sources/Uses Detail					43,780.00	98,412.00		
Fund Reconciliation							823,626.95	98,951.84
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,633.83	0.00	95,362.43	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							28,504.98	768,315.66
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	67,959.19	0.00	745,487.59	0.00				
Other Sources/Uses Detail					0.00	727,124.00		
Fund Reconciliation							5,597.90	753,297.40
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					537,277.91	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	113,455.39	0.00						
Other Sources/Uses Detail					1,258,957.84	941,269.77		
Fund Reconciliation							385,486.40	14,629.80
25 CAPITAL FACILITIES FUND								
Expenditure Detail	114.80	0.00						
Other Sources/Uses Detail					0.00	510,601.00		
Fund Reconciliation							11,936.53	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	14,780.57	0.00						
Other Sources/Uses Detail					538,118.77	1,373,797.83		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	4,664.56	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	13,000.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					2,210,601.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,976.23	0.00						
Other Sources/Uses Detail					6,525,464.40	5,603.00		
Fund Reconciliation							3,257,301.47	16,247.54
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	2,287.75	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	500.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	250,393.32	(250,393.32)	843,902.84	(843,902.84)	11,945,338.92	11,945,338.92	6,161,706.36	6,161,706.36

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	85.0	94.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	6,401.0	308.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	958.0	255.0
C. ENTER total number of miles driven to/from school	021/022	2,012,922.0	372,727.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinator of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		216,616.29	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		830,440.21	221,866.00
C. 1. Subagreements for Services (Object 5100)		7,784,502.97	1,519,066.41
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	7,784,502.97	1,519,066.41
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(546,428.57)	(4,511.35)
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		30,289.07	1,563.01
7. Communications (Object 5900)		992.03	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		63,004.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	8,379,416.00	1,737,984.07
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	8,379,416.00	1,737,984.07
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	8,379,416.00	1,737,984.07
K. Indirect Costs (Approved indirect cost rate of 4.29% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		25,521.77	9,391.57
L. Net Pupil Transportation Expense (Lines J and K)	100/101	8,404,937.77	1,747,375.64

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		8,404,937.77	1,747,375.64
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II			
Line C1		5,054.42	1,563.01
2. ENTER payments by another LEA, included in Schedule II,			
Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		5,054.42	1,563.01
G. Bus Operating Expense (Line A minus Line F)	110/111	8,399,883.35	1,745,812.63
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.173	4.684
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,312.277	5,668.223
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	5,054.42	1,563.01
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	8,404,937.77	1,747,375.64
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	1,257,917.57	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Laura Perez

Title: Accountant

Agency: Riverside Unified School District

Phone Number/Ext: (951) 352-6729 x82104

E-mail Address: laperez@rusd.k12.ca.us

Unaudited Actuals Year Ending June 30, 2012



Disclosure Highlights

In accordance with California
Education Code Section 42100

Riverside Unified School District
September 4, 2012

11-12 Ending Fund Balance

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
General – Unrestricted	\$80.8	\$242.0	\$211.3	(\$36.4)	\$75.1
General – Restricted	9.4	77.3	102.5	28.9	13.1
Total General	\$90.2	\$319.3	\$313.8	(\$7.5)	\$88.2

Components of GF Ending Balance

Unaudited General Fund Ending Fund Balance (6/30/12)	<u>\$88,258,364</u>
• Revolving Cash and Stores Inventory (Non-Spendable)	258,909
• Designated for Economic Uncertainties (2%) (Unassigned)	6,441,848
• School Discretionary Carryover (Assigned)	820,837
• Categorical Program Carryover (Restricted)	13,185,947
• Tier III Program Carryover (Assigned)	3,048,918
• Special Program Carryover (AVID, REEF, Lottery, E-Rate, etc.) (Assigned)	1,902,684
• Medi-Cal Administrative Activities (MAA) (Assigned)	2,564,649
• Mandated Cost Contingent Liability (Assigned)	6,522,543
• Unclaimed Property (Assigned)	426,333
• Uses in 12-13, 13-14 and Undesignated (Unassigned) (see next page)	53,085,696

Components of GF Ending Balance

Uses in 2012-13, 2013-14 and Undesignated (from previous page)	<u>\$53,085,696</u>
<u>Adopted For Use in 12-13 Budget</u>	
• 2011-12 Mid-Year Trigger Reserves Freed Up	8,290,000
• 2012-13 Anticipated Deficit (Net)	11,494,203
<u>Set-aside For Use in 13-14 Budget</u>	
• 2013-14 Anticipated Deficit (MYP @ Adoption)	28,644,771
<u>Undesignated</u>	
• Net Undesignated As of June 30, 2012	4,656,722

11-12 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Special Reserve	\$10.5	\$5.4	\$4.2	\$0	\$11.7

Components of SR Ending Balance

Unaudited Special Reserve Ending Fund Balance (6/30/12)	<u>\$11,698,732</u>
• Hawthorne I State Share	1,791,500
• Seismic Screening Evaluation	275,358
• Education Center Consolidation Planning	174,781
• HS Athletic – Arlington (RDA)	1,621,574
• HS Athletic – Poly HS Pool (RDA)	2,474,716
• HS Athletic – Ramona (RDA)	1,457,851
• Energy Master Plan	437,111
• Sale of Rivera Land Strip	511,112
• Restricted Special Tax Reserve – CFDs 12, 20 and 26	1,220,542
• Undesignated	1,734,187

11-12 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Self-Insurance	\$36.9	\$14.3	\$19.7	\$6.5	\$38.0

Components of SIR Ending Balance

Unaudited Self-Insurance Ending Fund Balance (6/30/12)	<u>Requirement</u>	<u>Reserve</u>
Workers' Compensation IBNR	\$7,072,260	\$7,072,260
Health and Welfare	1,550,000	1,550,000
Property and Liability	1,700,000	1,700,000
H&W Medical IBNR	1,815,000	2,488,688
GASB 45 OPEB	58,908,522*	25,149,004
		<u>\$37,959,952</u>

11-12 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Cafeteria	\$5.7	\$19.5	\$18.6	(\$0.7)	\$5.9

Highlights of Café Operations

- Total revenue increased \$855,000 over the prior year
 - Revenue growth of 4.7% (up from 2.8% in 2010-11 and 3.4% in 2009-10)
 - Federal reimbursements increased \$873,000 or 6.4% (65.3% Free & Reduced)
- Total operating cost increased by \$2,182,000 over the prior year
 - Expenditures up 13% against increase in number of meals of 5.02%
 - Food cost up \$909,000 or 15%
- Operating surplus of \$113,000
 - Continuing to grow program and provide for necessary improvements

Highlights of Café Operations

- Meals served (including snacks) totaled 7.125M
 - Increased by 340,743 or 5.02%
 - Average Breakfasts Served Per Day = 9,542 (+17.19%) (PY=4.73%)
 - Average Lunches Served Per Day = 27,637 (+0.40%) (PY=5.83%)

- Participation rates (percentage of students consuming a lunch) all increased over prior year

	<u>11-12</u>	<u>Change</u>
• Elementary	73.38%	+.33%
• Middle School	67.07%	-.29%
• High School	46.49%	-.07%

11-12 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Adult Ed	\$4.8	\$5.9	\$4.0	\$0	\$6.6
Child Development	0	2.3	2.3	0	0
Bond Interest & Redemption	8.3	11.0	12.0	0	7.3
Debit Service	1.9	0	2.2	2.2	1.9
Foundation Trust	0.3	0.1	0.1	0	0.3

11-12 Ending Fund Balances

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
Deferred Maintenance	\$0.6	\$0.7	\$0.5	\$0.5	\$1.3
Building Fund	54.5	1.0	10.0	0.3	45.8
Capital Facilities	3.8	0.4	0.1	(0.5)	3.6
State Building	3.7	0.6	0.1	(0.8)	3.4
TOTAL BUILDING RELATED FUNDS	\$62.6	\$2.7	\$10.7	(\$0.5)	\$54.1

11-12 Ending Fund Balance

Fund	Audited Beginning Balance	Revenues	Expenditures	Other Sources & Uses	Unaudited Ending Balance
ALL FUNDS	\$221.2	\$380.5	\$387.6	(\$0.1)	\$214.0

Schedule of Long-Term Liabilities

Liability	Audited Beginning Balance	Increase	Decrease	Unaudited Ending Balance	Due Within One Year
General Obligation Bonds	\$154.640	\$0	\$4.650	\$149.990	\$3.855
Certificates of Participation	14.810	0	1.550	13.260	0.675
Other Debt (IBNR)	4.764	0	0	4.764	
Net OPEB Obligation*	8.432	0	0	8.432	
Compensated Absences*	4.078	0.165	0	4.243	
TOTAL LT Liabilities	\$186.724	\$0.165	\$6.200	\$180.690	\$4.530

Supplemental Info – Form CEA

Form CEA – Current Expense Formula/Minimum Classroom Compensation

Used to determine whether the District complies with EC Section 41372, Apportionments for the Payment of Salaries of Classroom Teachers, which requires that unified districts expend 55 percent of their current cost of education for classroom teacher and aide salaries, plus associated benefits.

11-12 CEA	62.83%
10-11 CEA	62.55%
09-10 CEA	63.17%
08-09 CEA	62.28%
07-08 CEA	62.59%

Supplemental Info – Form ICR

Form ICR – Indirect Cost Rate

Direct costs can be identified with a particular instruction or instruction-related grant, contract, or function; indirect costs are more global in nature. Indirect costs are necessary for the general operation of the district (e.g., accounting, payroll, personnel, purchasing, centralized data processing, utilities, etc.). The standardized method for distributing these indirect costs to programs is the indirect cost rate (ICR). The ICR is determined by dividing the District’s indirect costs by the majority of its other expenditures. The current year calculation determines the rate in the second subsequent year.

13-14 ICR	4.16% (preliminary)
12-13 ICR	4.40%
11-12 ICR	4.29%
10-11 ICR	2.56%
09-10 ICR	3.26%
08-09 ICR	2.44%
07-08 ICR	2.73%

Supplemental Info – Form TRAN

Form TRAN – Annual Report of Pupil Transportation

The costs of transportation services are funded with restricted state entitlements. This form is used to report expenditure data, distributions of costs, number of students, days, miles and buses in the transportation program.

	<u>Home-To-School</u>	<u>SD/OH</u>
Average number of buses	85	94
Average number of pupils transported	6,401	308
Total number of miles driven	2,012,922	372,727
Net transportation expense	\$8,404,938	\$1,747,376
Cost Per Mile	\$4.17	\$4.68
Cost Per Pupil	\$1,312.28	\$5,668.22