



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

BOARD OF EDUCATION:
MR. TOM HUNT
PRESIDENT
CHARLES L. BEATY, Ph.D.
VICE PRESIDENT
MRS. GAYLE CLOUD
CLERK
MRS. KATHY ALLAVIE
MEMBER
MR. LEWIS VANDERZYL
MEMBER

Closed Session – 4:30 p.m.

December 5, 2011

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.

CALL MEETING TO ORDER – 4:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

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

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

District Representative:
Employee Organizations:

Rick L. Miller, Ph.D., District Superintendent
Riverside City Teachers Association
California School Employees Association

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

District Representative:
Unrepresented Employee:

Board President
District Superintendent

RECONVENE OPEN SESSION

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

December 5, 2011

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Lesly Ledgard, 6th grade Highgrove Elementary School student.

GROUP PERFORMANCE

The Chemawa Middle School Choir will perform for the Board of Education.

SPECIAL PRESENTATION

Resolution No. 2011/12-36 – Resolution to Thank Mr. Lewis J. Vanderzyl for His 17 Years of Service on the Board of Education

RECESS

ANNUAL ORGANIZATIONAL MEETING

1. Oath of Office

Oral Report For
Assigned To Board Page

District
Superintendent 1

Dr. Rick Miller, District Superintendent, will administer the Oath of Office to Mrs. Gayle Cloud, Mr. Tom Hunt, and Mrs. Patricia Lock-Dawson.

2. Election of Board of Education Officers

District
Superintendent 1

Dr. Miller will preside in conducting the election for the office of president. The newly elected president then presides over the election of the vice president, clerk, and the delegate to the County Committee on School District Organization.

- President

District
Superintendent Action

Moved _____ Seconded _____ Vote _____

- Vice President

Board
President Action

Moved _____ Seconded _____ Vote _____

- Clerk

Board
President Action

Moved _____ Seconded _____ Vote _____

- Delegate to the County Committee on School District Organization

Board
President Action

Moved _____ Seconded _____ Vote _____

December 5, 2011

3. **Selection of Day, Dates, Time, and Location of Regular Board Meetings for 2012** District Superintendent Action 1-4

A list of proposed dates for regular meetings of the Board of Education has been received by the Board.

Moved_____ Seconded_____ Vote_____

4. **Selection of Day, Time, and Location of 2012 Annual Organizational Meeting** District Superintendent Action 1-4

It is recommended that December 3, 2012, be adopted as the Annual Organizational Meeting.

Moved_____ Seconded_____ Vote_____

5. **Certification of Authorized Signatures** District Superintendent Action 2-8

A sample of the Certificate of Signatures has been received by the Board. These signatures are necessary for the purpose of signing orders drawn on the funds of the District and notices of employment.

Moved_____ Seconded_____ Vote_____

RECESS PUBLIC SESSION

CONVENE THE BOARD OF DIRECTORS OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT SCHOOL FACILITIES CORPORATION ANNUAL MEETING

1. **Meeting of the Board of Directors of the Riverside Unified School District School Facilities Corporation – Election of Officers** Deputy Supt. Business Action

The Board of Directors of the Riverside Unified School District School Facilities Corporation will hold a meeting to conduct an election to fill offices of the corporation.

Election of Officers

(Positions currently held by the following)

Chairman – Tom Hunt

Vice Chairman – Chuck Beaty

Chief Financial Officer – Michael H. Fine

Secretary – Gayle Cloud

Moved_____ Seconded_____ Vote_____

**ADJOURN THE BOARD OF DIRECTORS OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT SCHOOL FACILITIES
CORPORATION ANNUAL MEETING**

RECONVENE PUBLIC SESSION OF REGULAR MEETING

	<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
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SECTION A – PRESENTATIONS

A.1 Reports by High School Representatives

District
Superintendent

*Joanna Arzeta – Lincoln High School
Mackenzie Hays – Arlington High School
Evan Cowder – Martin Luther King High School*

A.2 RCTA Presentation by Tim Martin, President, Riverside City Teachers Association

District
Superintendent

Mr. Tim Martin will report on the activities and accomplishments of the Riverside City Teachers Association (RCTA).

A.3 RASM Presentation by Lynn McCown, President, Riverside Association of School Managers

District
Superintendent

Ms. Lynn McCown will report on the activities and accomplishments of the Riverside Association of School Managers (RASM).

A.4 Riverside Council PTA Presentation by Marilyn Orens, President

District
Superintendent

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

A.5 Scheduled Communications (approximately 6:30 p.m.)

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.

Scheduled Communications provides an opportunity for members of the public to schedule time to address the Board on

a specific topic. The president invites anyone who has requested an opportunity to address the Board under Scheduled Communications to do so at this time.

SECTION B – SUBCOMMITTEE REPORTS

B.1 Board Finance Subcommittee Report

Chuck Beaty Report

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

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 9-13

November 14, 2011– Regular Board Meeting

C.2 Acceptance of Gifts and Donations to the District

Deputy Supt. Business Consent 14-15

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

C.3 Warrant List No. 9

Deputy Supt. Business Consent 16-20

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.4 Resolution No. 2011/12-34 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance

Deputy Supt. Business Consent 21-23

Funds have been received or are anticipated to be received by the school District. Revenue lists are presented to the Board of Education for adoption.

C.5 Rejection of Claim – Reese, Nancy

Deputy Supt. Business Consent 24

A claim for damages has been received and the District's claim administrator recommends rejection of the claim at this time.

- C.6 Resolution No. 2011/12-31 – Resolution of the Board of Education of the Riverside Unified School District Adopting the Findings Contained in the Annual and Five-Year Developer Fee Reports for Fiscal Years 2006/2007 Through 2010/2011** Deputy Supt. Business Consent 25-30

Government Code Sections 66001 and 66006 require agencies collecting developer fees to make an annual accounting of those fees available to the public by December 27 of each year.

- C.7 Resolution No. 2011/12-35 – Resolution of the Board of Education of the Riverside Unified School District Approving the Fund 67 Self-Insurance Fund Appropriations Due to a Correction to the Reconciliation of the 2010-2011 Estimated Ending Fund Balances to the 2010-2011 Unaudited Actual Ending Fund Balances** Deputy Supt. Business Consent 31-34

Adoption of Resolution 2011/12-35 will approve the appropriations for Fund 67 Self-Insurance Fund differences between the corrected estimated year-end balances and the unaudited year-end balances as required by Education Code 42600.

- C.8 Award of Bid for Bid No. 2011/12-23 – John W. North High School Aquatics and Athletics Upgrade Project – Category #1 – Bleachers** Deputy Supt. Business Consent 35-39

This project consists of the installation of bleachers at John W. North High School as part of the Aquatics and Athletics Upgrade.

- C.9 Purchase of Portable Classrooms and/or Portable Restrooms – Cooperative Purchasing Agreement, Los Alamitos Unified School District Bid Number 2010-0001 for the Purchase, Relocation, Dismantle, and Removal of Division of State Architect (DSA) Approved Portable Classrooms District-wide** Deputy Supt. Business Consent 40-43

Extended Cooperative Purchasing Agreement for purchase of portable classrooms and/or portable restrooms.

- C.10 Change Orders** Deputy Supt. Business Consent 44-51
Approval of Change Order No. 3 – Purchase Order C6001836 – Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation

A change is recommended in the scope of work for the Castle View Elementary School ADA Restroom Renovation.

Approval of Change Order No. 3 – Purchase Order C6001837 – Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation

A change is recommended in the scope of work for the Fremont Elementary School ADA Restroom Renovation.

Approval of Change Order No. 4 – Purchase Order C6001838 – Bid No. 2010/11-28S – Sierra Middle School ADA Restroom Renovation

A change is recommended in the scope of work for the Sierra Middle School ADA Restroom Renovation.

Approval of Change Order No. 6 – Purchase Order C6001839 – Bid No. 2010/11-28M – Magnolia Elementary School ADA Restroom Renovation

A change is recommended in the scope of work for the Magnolia Elementary School ADA Restroom Renovation.

C.11 Notices of Completion

Deputy Supt. Consent 52-62
Business

Notice of Completion – Purchase Order C6001834 – Bid No. 2010/11-27P – Polytechnic High School ADA Restroom Renovation

A Notice of Completion is recommended for Caltec Corp. at the Polytechnic High School ADA Restroom Renovation.

Notice of Completion – Purchase Order C6001835 – Bid No. 2010/11-27V – Victoria Elementary School ADA Restroom Renovation

A Notice of Completion is recommended for Caltec Corp. at the Victoria Elementary School ADA Restroom Renovation.

Notice of Completion – Purchase Order C6001836 – Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation

A Notice of Completion is recommended for Caltec Corp. at the Castle View Elementary School ADA Restroom Renovation.

Notice of Completion – Purchase Order C6001837 – Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation

A Notice of Completion is recommended for Caltec Corp. at the Fremont Elementary School ADA Restroom Renovation.

Notice of Completion – Purchase Order C6001841 – Bid No. 2010/11-09 – Arlington High School Pool Replaster

A Notice of Completion is recommended for California Commercial Pools, Inc. for the Arlington High School Pool Replaster project.

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| C.12 Local Educational Agency (LEA) Plan Second Quarterly Report: December 2011 | Asst. Supt.
Inst. Services | Consent | 63-80 |
|--|-------------------------------|---------|-------|

California Department of Education (CDE) requires that RUSD complete quarterly reports based on our progress in implementing the District's LEA Plan.

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|---|-------------------------------|---------|-------|
| C.13 Out-of-State Field Trip, Ramona High School | Asst. Supt.
Inst. Services | Consent | 81-85 |
|---|-------------------------------|---------|-------|

Ramona High School's Marine Corps Jr. ROTC will travel by bus to Henderson, Nevada, to participate in the Basic High School Drill Meet from December 9 - 10, 2011. The trip will be funded by MCJROTC.

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|---|-------------------------------------|---------|----|
| C.14 Appointment of Special Education Community Advisory Committee (CAC) Members | Exec. Director
Pupil Serv./SELPA | Consent | 86 |
|---|-------------------------------------|---------|----|

Education Code 56190 requires that each Special Education Local Plan Area (SELPA) establish a Special Education Community Advisory Committee (CAC). Our Local Plan for Special Education specifies that the Board appoint members to the CAC.

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|---|-------------------------------------|---------|------------------------|
| C.15 Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases | Exec. Director
Pupil Serv./SELPA | Consent | Confidential
Insert |
|---|-------------------------------------|---------|------------------------|

Cases for Expulsion

Consistent with Administrative Regulation #5144.1, principals may suspend students who are in violation of Education Code Section 48900 and Board Policy #5144.1. Certain violations

identified in Education Code Section 48915 are of a serious nature that require recommendation to the Board of Education for expulsion.

Student Cases: #2011-025, #2011-030, #2011-031, #2011-032, #2011-036

Cases for Expulsion With a Recommendation for Suspended Expulsion

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

Student Cases: #2011-018, #2011-021, #2011-022, #2011-023, #2011-024, #2011-026, #2011-027, #2011-029, #2011-033, #2011-034, #2011-035, #2011-039, #2011-040

C.16 Certificated Personnel Assignment Order CE 2011/12-09

Asst. Supt. Human Res. Consent 87-89

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

C.17 Classified/Non-Classified Personnel Assignment Order CL 2011/12-09

Asst. Supt. Human Res. Consent 90-95

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

SECTION D – REPORT/DISCUSSION

D.1 Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506

Deputy Supt. Business Report 96-98

This item represents the public disclosure of the terms and conditions, including financial impact, of a Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

SECTION E – ACTION

E.1 Nominations for the California School Boards Association's Delegate Assembly

District Superintendent Action 99-104

CSBA Subregion 18A has six Delegate Assembly positions that expire in 2012.

Moved_____ Seconded_____ Vote_____

E.2 Approval of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Deputy Supt. Business Action 105-112

It is recommended that the Board of Education approve the Tentative Agreement for employees represented by the Riverside City Teachers Association.

Moved_____ Seconded_____ Vote_____

E.3 2011-2012 First Period Interim Report

Deputy Supt. Business Action 113-201

California Education Code Section 42130 and 42131, which incorporate provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. The first report covers the financial and budgetary status of the district for the period ending October 31, 2011.

Moved_____ Seconded_____ Vote_____

E.4 Policy # 4151 – Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery – First Reading

Deputy Supt. Business Action (First Reading) 202-205

New Policy #4151 – Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery – is recommended and is presented to the Board of Education for first reading.

Moved_____ Seconded_____ Vote_____

SECTION F – UNSCHEDULED COMMUNICATIONS

Unscheduled Communications provides an opportunity for citizens to make suggestions, identify concerns, or request information about matters affecting the school District. 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 G – CONCLUSION

G.1 Board Members' Comments

G.2 Superintendent's Announcements

**G.3 Agenda Items for Future Meetings
Tuesday, January 17, 2012 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Tuesday, January 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.

**Board Meeting Agenda
December 5, 2011**

Topic: Board of Education Annual Organizational Meeting

Presented by: Rick Miller, Ph.D., District Superintendent

Responsible

Cabinet Member: Rick Miller, Ph.D., District Superintendent

Type of Item: Action

Short Description: In accordance with the Education Code, the Board of Education is required to hold an annual organizational meeting to elect officers, adopt dates, time, and location of regular Board meetings, select the date for the next annual organizational meeting, and certify authorized signatures.

DESCRIPTION OF AGENDA ITEM:

The Superintendent will call the meeting to order.

Oath of Office

The Superintendent will administer the Oath of Office to Mrs. Gayle Cloud, Mr. Tom Hunt, and Mrs. Patricia Lock-Dawson.

Election of Board of Education Officers

The Superintendent will conduct the election for the office of president of the Board of Education. The newly elected president will then preside over the election of the following Board offices: vice president, clerk, and delegate to the County Committee on School District Organization.

Selection of Day, Dates, Time, and Location of Regular Board Meetings for 2012

A list of proposed dates for regular meetings of the Board is attached. The regular days for Board meetings are the first and third Mondays of each month except where noted. Special meetings may be, and in the past have been, called when the need for additional Board action arises. It is recommended that the Board continue to meet in public session at 5:30 p.m., unless stated otherwise. It is also recommended that the meetings continue to be held at the Board Room, 6735 Magnolia Avenue, Riverside, California.

Selection of Day, Time, and Location of the 2012 Annual Organizational Meeting

It is recommended that the Board designate Monday, December 3, as the 2012 annual organizational meeting.

Certification of Authorized Signatures

Each year the Riverside County Office of Education requires that the District submit names and signatures of personnel authorized to sign orders drawn on the funds of the school District and to sign notices of employment. A copy of the form is attached.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education elect Board officers; adopt the day, dates, time, and location of regular Board meetings; adopt a day, time and location of the 2012 annual organizational meeting; and certify the signatures of personnel authorized to sign orders drawn on the funds of the District and to sign notices of employment.

ADDITIONAL MATERIAL: Proposed 2012 Board of Education Meetings, Board Policy #9311, and Certification of Signatures.

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT
PROPOSED
2012 BOARD OF EDUCATION MEETINGS**

First and Third Mondays
(except where noted)
5:30 p.m. Public Session
6735 Magnolia Avenue
Riverside, California 92506

January 17 (*3rd Tuesday*) (*January 16 Martin Luther King Holiday*)
(Only one regular meeting in January)

February 6

February 21 (*Tuesday*) (*February 20 is President's Day*)

March 5

March 19

April 16
(Only one regular meeting in April)

May 7

May 21

June 4

June 18

July 16 (*3rd Monday*)
(Only one regular meeting in July)

August 20 (*3rd Monday*)
(Only one regular meeting in August)

September 4 (*Tuesday*) (*September 3 – Labor Day*)

September 17

October 1

October 15

November 5

November 19
(week of Thanksgiving Break)

December 3 (*Annual Organizational Meeting*)
(Only one regular meeting in December)

BOARD OF EDUCATION

BYLAWS OF THE BOARD

1.0 BOARD POLICIES

- 1.1 The Board of Education recognizes that it has an important responsibility to establish policies which communicate its direction for the operation of the district and our schools.
- 1.2 Policies are written statements adopted by the Board which communicate the guidelines within which the Superintendent or designee and staff may take discretionary action.
- 1.3 The Superintendent or designee shall provide for the continuous orderly review of existing policies at a time allocated for this purpose on the agenda of regular Board meetings. Policies not amended shall be officially readopted by the Board.
- 1.4 The Board shall review certain policies annually, as required by law. (Education Code 35160.5)
- 1.5 The adoption of policy shall conform with Board bylaws governing agendas, meetings, and voting. Only those written statements adopted and recorded in the minutes shall constitute official Board policy.

Before adoption, policies shall normally be given two readings by the Board.

- 1.5.1 The Superintendent or designee shall present drafts or suggestions for new policies and policy revisions when changes in law occur and when specific needs arise.
- 1.5.2 Changes made in policies submitted to the Board of Education for revision and/or adoption shall be clearly delineated.
- 1.5.3 Established Board policies shall be revoked or revised in a like manner.
- 1.5.4 In the event of a situation which is designated an emergency by vote of the majority of Board members present, policies may be adopted or revoked with one reading.

BOARD OF EDUCATION

BYLAWS OF THE BOARD

1.0 BOARD POLICIES (Continued)

- 1.6 When policies are amended, the Superintendent or designee shall review corresponding administrative regulations to ensure that they conform to the intent of the revised policy.

Legal Reference:

Education Code

- 35010 Control of district; prescription and enforcement of rules
- 35160 Authority of governing boards
- 35160.5 Annual review of school district policies
- 35163 Official actions, minutes and journal
- 35164 Vote requirements

Adopted: December 18, 1978

Readopted: February 2, 1987

Readopted: March 20, 1995

Readopted: August 26, 1996



Division of Administration and Business Services
District Fiscal Services

Certification of Signatures

District: Riverside Unified School District

Date of Meeting: December 5, 2011

Please Check: Newly Elected Governing Board Addition in Column(s) Select Replacement in Column(s) Select

Column I	Column II	Column III
<i>Signatures of Members of the Governing Board</i>	<i>Signatures of Personnel Authorized to Sign Warrant Orders and Orders for Salary Payments*</i>	<i>Signatures of Personnel Authorized to Sign Notices of Employment</i>
President of the Board	Richard L. Miller, District Superintendent	Richard L. Miller, District Superintendent
Clerk or Vice President of the Board	Michael H. Fine, Deputy Supt., Business Services	Kathleen Sanchez, Asst. Supt. Human Resources
Member of the Board	Sandra L. Meekins, Director, Business Services	Judi Paredes, Asst., Supt., Instructional Services
Member of the Board	Dalia Gadelmawla, Manager, Fiscal Services-Budget	Lucien Mason, Director, Certificated Personnel
Member of the Board	Chenchira Jumnongsilp, Purchasing Manager	Vanessa Connor, Director, Classified Personnel

**If the board has given special instructions for signing Warrant Orders, Orders for Salary Payment, or Notices of Employment, please attach a copy of the resolution to this form.*

Number of signatures district requires for: Orders of Salary Payments : 1 "B" Warrant Orders: 1

I, _____, Clerk/Secretary of the Board of Trustees certify that the signatures shown below in Column I are the verified signatures of the members of the governing board, verified signatures of personnel authorized to sign orders drawn on the funds of the school district appear in Column II, and verified signatures of personnel authorized to sign Notices of Employment appear in Column III. No person other than an officer or employee of the district can be authorized to sign orders. These certifications are made in accordance with the provisions of Education Code Sections 42632, 42633, 44843, 85232, and 85233. If those authorized to sign orders as shown in Column II are unable to do so, the law requires the signatures of the majority of the governing board. Attached is the board agenda authorizing the following signatures:

Signature: _____



District: Riverside Unified School District

Date of Meeting: December 5, 2011

Column I <i>Signatures of Members of the Governing Board</i>	Column II <i>Signatures of Personnel Authorized to Sign Warrant Orders and Orders for Salary Payments*</i>	Column III <i>Signatures of Personnel Authorized to Sign Notices of Employment</i>
Member of the Board	Jill Collier, Mgr., Fiscal Ser. (B-Warrant Order-Only)	Laurie Cole, Assistant Personnel Administrator
Member of the Board	Annette Alvarez Manager, Fiscal Services	Irene Cruz, Assistant Personnel Administrator
Member of the Board		Peggy I. Plummer, HR Tech (NEAT Form Only)
Member of the Board		Josie Alvarez, HR Tech (NEAT Form Only)
Member of the Board		Cheryl Carter, Credentials Tech (NEAT Form Only)
Member of the Board		Rosa Alvarado, Credentials Tech (NEAT Form Only)
Member of the Board		Jessica Illingworth, HR Tech (NEAT Form Only)
Member of the Board		Launa Whitlock, Ex. Secty. I, HR(NEAT Form Only)



District: Riverside Unified School District Date of Meeting: December 5, 2011

Column I <i>Signatures of Members of the Governing Board</i>	Column II <i>Signatures of Personnel Authorized to Sign Warrant Orders and Orders for Salary Payments*</i>	Column III <i>Signatures of Personnel Authorized to Sign Notices of Employment</i>
Member of the Board		Nina Moore, HR Tech, (NEAT Form Only)
Member of the Board		

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, NOVEMBER 14, 2011
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mr. Hunt, Board President, called the meeting to order at 3:30 p.m.

MEMBERS PRESENT

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

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

STUDY SESSION

California State University/University of California a-g Requirements

Dr. Bill Ermert, Assistant Superintendent, Instructional Services, introduced Ms. Tamara Kerr, Chair, High School Task Force, who reviewed a PowerPoint presentation and provided information regarding Riverside Unified School District's current graduation requirements as they relate to the minimum set of courses required for freshman admission to the California State University and the University of California.

Mr. Lou Monville, Trustee, California State University, Board of Trustees; and Dr. Milton Clark, Associate Vice-President and Dean of Undergraduate Studies at California State San Bernardino, provided information and reviewed a PowerPoint presentation with Board members.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

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

CLOSED SESSION

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. 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

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:30 p.m.

ARLINGTON HIGH SCHOOL AIR FORCE JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Lesley Aleman, 5th grade Adams Elementary School student.

GROUP PERFORMANCE

The Sierra Advanced Band performed for the Board of Education.

ACCEPTANCE OF GIFT RECOGNITION – CONSENT

Mrs. Judi Paredes, Assistant Superintendent, Instructional Services, introduced: Mrs. Mollie Vanderzyl, Ms. Eleanor Colombo, Ms. Nancy Morgan, Ms. Kathy Sinkovich, and Mr. Bud Minton with the Riverside Museum Association who donated \$3,300 for bus trips for RUSD elementary students. The bus trips will include: ten visits to the Main Museum and ten trips for third grade students to visit the Heritage House.

SECTION A– PRESENTATIONS

A.1 Reports by Polytechnic, Ramona, and John W. North High Schools

A.2 Scheduled Communications

There were no requests to speak to the Board of Education.

SECTION B – SUBCOMMITTEE REPORTS

B.1 Board Finance Subcommittee Report

The Board of Education received a report from Dr. Beaty on behalf of the Board Finance Subcommittee.

B.2 Board Operations Subcommittee Report

The Board of Education received a report from Dr. Beaty on behalf of the Board Operations Subcommittee.

B.3 Board Instruction Subcommittee Report

The Board of Education received a report from Mrs. Cloud on behalf of the Board Instruction Subcommittee.

SECTION C – CONSENT

Approval of the Consent Calendar was moved by Dr. Beaty and seconded by Mrs. Cloud and unanimously approved by members present, with the exception of Item C.4. 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 CONSENT CALENDAR

C.4 Resolution No. 2011/12-32 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and unanimously approved by members present.

SECTION D – REPORT/DISCUSSION

D.1 Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

The items was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present to table this item.

SECTION E – ACTION

E.1 Approval of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506

Mr. Fine stated that it was recommended that the Board of Education approve the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506. Mr. Fine stated that the Fiscal Impact information was updated since originally disclosed on November 1, 2011.

Ms. Cheryl Carter, California School Employees Association, Chapter 506, reviewed the vote and ratification of the agreement by their members.

The item was moved by Mr. Vanderzyl and seconded by Dr. Beaty and unanimously approved by members present.

E.2 Approval of Increase in District Contribution to Medical Plans and Elimination of Furlough Days for Employees Represented by the Professional Relations Committee

Mr. Fine indicated that staff was recommending that the Board of Education approve 1) an increase in the District's contribution to medical plans, and 2) elimination of furlough days for employees represented by the Professional Relations Committee.

The item was moved by Mrs. Allavie and seconded by Mrs. Cloud and unanimously approved by members present.

E.3 Ordinance No. 2011/12-01 – Dissolving Community Facilities District No. 30 of Riverside Unified School District, County of Riverside, State of California – Second Reading

Dr. Beaty noted that the Board of Education would initiate proceedings for dissolving Community Facilities District No. 30.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

SECTION F – UNSCHEDULED COMMUNICATIONS

There were no requests to speak to the Board members.

SECTION G – CONCLUSION

G.1 Board Members' Comments

Dr. Beaty talked about the Districts four JROTC units and the work they are doing throughout the community. He mentioned that Martin Luther King High School continues to take the lead with recognizing the military and our veterans throughout our community. He discussed his attendance at the Riverside County Office of Education's recognition of serviceman who fought during the World War II and Korean Wars to present them with a diploma because they were never able to finish high school – he said this was a very touching event. He talked about the November 8 election, Measure I, costs associated with elections, and contributions to elections. In closing, Dr. Beaty said of Mr. Vanderzyl that you will not find anyone more competent, scholarly, or who gives the Board more attention than Lew.

Mrs. Cloud thanked Mr. Vanderzyl and stated that she has served with him for several years on the Board Instructional Subcommittee, and she said that she appreciates his high standards, and noted that her oldest child had Mr. Vanderzyl as a principal and he has fared very well in life.

Mrs. Cloud discussed her attendance at the National League of Cities Conference in Phoenix, Arizona, part of the Gates Foundation Grant. She mentioned attending the Conversation With the Superintendent at Chemawa Middle School on November 9, the Inland Empire Steering Committee meeting, and the Eastside Think Tank meeting at John W. North High School. Mrs. Cloud said her granddaughter brought her I-pod home from Bryant Elementary School today, and indicated that two weeks of training is included.

Mrs. Allavie welcomed Mr. Vanderzyl back and said that she will miss him at our future meetings and his wisdom. She congratulated Mr. Hunt, Mrs. Cloud, and Mrs. Lock-Dawson in regards to the election, and said that she is hoping that the Board can put the election behind and look to have a retreat in January to include an outside facilitator to help with a rededication of Board roles and Board protocol, which she has spoken to Dr. Miller about. Mrs. Allavie stated that she is open for any Saturday in January.

Mrs. Mollie Vanderzyl stated that she has spent a lot of her professional life in another District, and this Board has been professional, well read, and has worked well together. She indicated that her hope is that this will continue and she feels that this will certainly happen. Mrs. Vanderzyl indicated that Lew has really devoted a lot of his time to this effort, and that this has been most rewarding to him.

Mr. Hunt indicated that Principal John McCombs did a great job with the fundraiser for the child that passed away at Madison Elementary School – they collected over \$2,000. He noted that Board Candidate Arthur Murray donated a casket.

Mr. Hunt thanked Mr. Vanderzyl for everything that he has done for the District.

Mr. Vanderzyl stated that he is proud of what he has accomplished through RUSD and serving as a Board of Education member. He said that it is remarkable to have been part of this District.

G.2 Superintendent's Announcements

Dr. Miller thanked all of the people that came together after the theft at Fremont Elementary School to make sure that we did not lose any instructional time. He congratulated Mr. Hunt, Mrs. Cloud, and Mrs. Lock-Dawson in regards to last week's election, and thanked the other candidates that ran for the Board. Dr. Miller mentioned attending the following events: Riverside/San Bernardino Economic Forecast Conference, Martin Luther King Veterans' Event with flyover, and the John W. North High School Engagement that was facilitated by the Eastside Think Tank. He discussed the AASA (American Association of School Administrators) Breakfast Grant program to improve breakfast for our students, and the Conversation With the Superintendent at Chemawa Middle School.

G.3 Next Board Meeting: December 5, 2011

ADJOURNMENT

Mr. Hunt adjourned the Public Session at 7:17 p.m., in memory of Joyce Hotchkiss, former Arlington High School bookkeeper, and Erwin McAllister, former Director of Maintenance with the District.

Gayle Cloud
Clerk
Board of Education

**Board Meeting Agenda
December 5, 2011**

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

The District has received the following gifts and donations:

- Pupil Services received the following:
 - \$250.00 from Maxi Foods for Families in Transition Summit held on 10/1/2011
 - Crayons, colored pencils, colored washable markers, book covers, pencil tip erasers, composition books, spiral binders, and rulers valued at \$300.00 from an anonymous donor
 - Feed The Children donated four (4) pallets of Junior High backpacks, eight (8) pallets of food bags, four (4) pallets of books, and 27 cases of toothpaste valued at \$72,742.07

- John W. North High School received the following:
 - \$100.00 from Mary J. Hernandez-Ortega for their baseball program
 - \$100.00 from Lawn Tech Equipment for their basketball program

- Victoria Elementary School received \$3,000.00 from Target Corporation through their Take Charge of Education Program.

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

FISCAL IMPACT: \$76,492.07

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

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
December 5, 2011**

Topic: Warrant List No.9

Presented by: Rita Paris, 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: \$ 5,052,699.23

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

ADDITIONAL MATERIAL: Warrant List No. 9

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Commercial Warrant Listing 2011 - 2012

December 5, 2011

B-Warrants In Excess of \$2,000.00 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<u>GENERAL FUND UNRESTRICTED 03</u>					
187754	10/24/2011	03	14104496	SOUTHWEST SCHOOL SUPPLY	\$2,101.13
187759	10/24/2011	03	14104501	FUN SERVICES	\$4,399.00
187762	10/24/2011	03	14104504	INTERNATIONAL BACCALAUREATE	\$10,200.00
187819	10/24/2011	03	14104561	WEST COAST ARBORISTS, INC.	\$3,080.00
187837	10/25/2011	03	14105858	STATE OF CA/DEPT. JUSTICE	\$4,311.00
187841	10/25/2011	03	14105862	COPYLITE INC	\$2,960.00
187847	10/25/2011	03	14105868	AREY JONES EDUCATIONAL SOLUTIONS	\$5,229.10
187851	10/25/2011	03	14105872	SIXTEN AND ASSOCIATES	\$2,264.50
187855	10/25/2011	03	14105876	APPLE COMPUTER INC-AUSTIN	\$9,121.73
187890	10/26/2011	03	14106667	SOUTHWEST PAPER COMPANY, LLC	\$22,392.17
187899	10/26/2011	03	14106676	CDW-G	\$4,100.00
187909	10/26/2011	03	14106686	URIBE PRINTING	\$5,530.85
187913	10/26/2011	03	14106690	PROCTOR CAM, INC	\$3,500.00
187914	10/26/2011	03	14106691	RIVERSIDE, CITY OF	\$4,435.20
187938	10/27/2011	03	14107757	GOLF CARS OF RIVERSIDE	\$4,094.50
187951	10/27/2011	03	14107770	WIMBA	\$17,185.00
187967	10/27/2011	03	14107786	WAXIE SANITARY SUPPLY	\$6,635.25
187981	10/28/2011	03	14108656	KELLY PAPER COMPANY	\$4,393.40
188008	10/28/2011	03	14108683	TS COMPUTERS	\$2,718.36
188030	10/28/2011	03	14108705	PARLANT TECHNOLOGY, INC.	\$63,310.50
188068	11/01/2011	03	14111237	LEARNING UPGRADE	\$6,250.00
188099	11/01/2011	03	14111268	BB&T INSURANCE SERVICES OF CALIFORNIA,	\$4,166.66
188101	11/01/2011	03	14111270	SOUTH COUNTIES EMPLOYER EMPLOYEE TRL	\$42,850.71
188102	11/01/2011	03	14111271	CANON BUSINESS SOLUTIONS, INC., WEST	\$5,370.07
188113	11/02/2011	03	14113256	SOUTHERN CALIFORNIA EDISON CO	\$25,580.78
188137	11/02/2011	03	14113280	DELTA EDUCATION	\$5,006.50
188142	11/02/2011	03	14113285	ULTIMATE IMAGING PRODUCTS, LLC	\$2,302.19
188148	11/02/2011	03	14113291	AT&T	\$5,817.00
188169	11/02/2011	03	14113312	STUDENT TRANSPORTATION OF AMERICA	\$2,502.50
188171	11/02/2011	03	14113314	STUDENT TRANSPORTATION OF AMERICA	\$41,374.29
188175	11/02/2011	03	14113318	PATHFINDER RANCH	\$13,240.00
188181	11/03/2011	03	14113980	NIC PARTNERS CONFIDENTIAL	\$2,461.41
188195	11/03/2011	03	14113994	RIVERSIDE GATEWAY TO COLLEGE	\$14,499.75
188198	11/03/2011	03	14113997	WAXIE SANITARY SUPPLY	\$10,300.51
188204	11/03/2011	03	14114003	RIVERSIDE, CITY OF	\$8,973.31
188252	11/04/2011	03	14115107	WESTERN MUNICIPAL WATER DISTRICT	\$12,120.70
188285	11/04/2011	03	14115140	STUDENT TRANSPORTATION OF AMERICA	\$46,591.19
188286	11/04/2011	03	14115141	PEDERSEN, PHD, JOHN E.	\$4,000.00
188302	11/04/2011	03	14115157	RUSD REVOLVING FUND	\$4,448.64
TOTAL FOR FUND 03					\$439,817.90

GENERAL FUND RESTRICTED 06

187756	10/24/2011	06	14104498	EDENBO, STEVEN	\$2,000.00
187821	10/24/2011	06	14104563	WOODSMALL LAW GROUP, PC	\$6,281.25
187824	10/24/2011	06	14104566	PRINCETON TECHNOLOGY, INC	\$2,162.11
187845	10/25/2011	06	14105866	CCS PRESENTATION SYS	\$4,489.40
187853	10/25/2011	06	14105874	DELTA EDUCATION	\$21,969.79
187868	10/25/2011	06	14105888	RIVERSIDE, CITY OF	\$2,450.00
187896	10/26/2011	06	14106673	AREY JONES EDUCATIONAL SOLUTIONS	\$4,742.72
187904	10/26/2011	06	14106681	RIVERSIDE, COUNTY OF	\$2,660.00
187905	10/26/2011	06	14106682	RIVERSIDE, COUNTY OF	\$3,484.00
187940	10/27/2011	06	14107759	HMC ARCHITECTS	\$4,826.01
187944	10/27/2011	06	14107763	CODY EDUCATIONAL ENTERPRISES, INC.	\$30,484.19
187948	10/27/2011	06	14107767	ACADEMY BUSINESS SERVICES	\$49,077.95
187949	10/27/2011	06	14107768	CENTER FOR AUTISM C.A.R.D.	\$71,889.09
187950	10/27/2011	06	14107769	SOMERSET EDUCATIONAL SERVICES INC.	\$80,752.19
188011	10/28/2011	06	14108686	POWELL PIPE SUPPLY	\$6,852.90
188023	10/28/2011	06	14108698	TACKABERY, TOM & JULIE	\$43,439.05
188034	10/31/2011	06	14110533	HARRIS, DENNIS L.	\$6,133.34
188090	11/01/2011	06	14111259	PARKHOUSE TIRE, INC.	\$2,495.73
188143	11/02/2011	06	14113286	APPLE COMPUTER INC-AUSTIN	\$6,298.73
188176	11/02/2011	06	14113319	SOCO GROUP, INC.	\$14,260.45
188180	11/03/2011	06	14113979	HILTON	\$4,500.00
188189	11/03/2011	06	14113988	ACADEMY BUSINESS SERVICES	\$31,684.78
188213	11/03/2011	06	14114012	ALPINE CONFERENCE CENTER	\$2,080.00
188223	11/03/2011	06	14114022	DUGMORE & DUNCAN OF CALIFORNIA	\$2,308.32
188226	11/03/2011	06	14114025	POWELL PIPE SUPPLY	\$4,631.26
188277	11/04/2011	06	14115132	JASPER ENGINES & TRANSMISSIONS	\$3,298.00
188298	11/04/2011	06	14115153	STARTING GATE EDUCATIONAL SERVICES	\$134,317.05

TOTAL FOR FUND 06 \$549,568.31

CAFETERIA SPECIAL REVENUE FUND 1

187793	10/24/2011	13	14104535	AMERICAN PAPER AND PLASTICS, INC.	\$7,381.10
187801	10/24/2011	13	14104543	DOUG POWELL	\$2,940.00
187802	10/24/2011	13	14104544	FRESH START BAKERIES NORTH AMERICA	\$5,482.00
187805	10/24/2011	13	14104547	KNIGHT, ROBERT C.	\$2,012.50
187807	10/24/2011	13	14104549	P & R PAPER SUPPLY	\$18,037.72
187812	10/24/2011	13	14104554	SYSCO LOS ANGELES, INC.	\$7,506.24
187814	10/24/2011	13	14104556	US FOODSERVICE, INC. - JOSEPH WEBB	\$5,172.17
187815	10/24/2011	13	14104557	WAXIE SANITARY SUPPLY	\$6,373.41
187872	10/25/2011	13	14105892	STATE BOARD OF EQUALIZATION	\$2,427.00
187874	10/25/2011	13	14105894	US FOODSERVICE, INC. - JOSEPH WEBB	\$2,093.07
187917	10/26/2011	13	14106694	GOLD STAR FOODS, INC.	\$12,716.32
187918	10/26/2011	13	14106695	GOLD STAR FOODS, INC.	\$12,746.98
187919	10/26/2011	13	14106696	GOLD STAR FOODS, INC.	\$17,611.87
187920	10/26/2011	13	14106697	GOLD STAR FOODS, INC.	\$11,618.52
187921	10/26/2011	13	14106698	GOLD STAR FOODS, INC.	\$12,164.57
187922	10/26/2011	13	14106699	GOLD STAR FOODS, INC.	\$6,856.55
187947	10/27/2011	13	14107766	AMERICAN PAPER AND PLASTICS, INC.	\$4,058.63
187960	10/27/2011	13	14107779	GOLD STAR FOODS, INC.	\$2,255.37

188009	10/28/2011	13	14108684	DEMATTEO'S PIZZA	\$4,815.00
188013	10/28/2011	13	14108688	DEMATTEO'S PIZZA	\$4,609.00
188018	10/28/2011	13	14108693	SYSCO LOS ANGELES, INC.	\$2,371.06
188020	10/28/2011	13	14108695	SYSCO LOS ANGELES, INC.	\$2,492.97
188021	10/28/2011	13	14108696	SYSCO LOS ANGELES, INC.	\$3,617.02
188022	10/28/2011	13	14108697	SYSCO LOS ANGELES, INC.	\$2,787.08
188024	10/28/2011	13	14108699	US FOODSERVICE, INC. - JOSEPH WEBB	\$2,607.16
188028	10/28/2011	13	14108703	GOLD STAR FOODS, INC.	\$4,018.39
188052	10/31/2011	13	14110551	GOLD STAR FOODS, INC.	\$15,421.85
188054	10/31/2011	13	14110553	GOLD STAR FOODS, INC.	\$13,527.22
188056	10/31/2011	13	14110555	GOLD STAR FOODS, INC.	\$16,792.02
188057	10/31/2011	13	14110556	GOLD STAR FOODS, INC.	\$12,332.44
188117	11/02/2011	13	14113260	ASR FOOD DISTRIBUTORS, INC.	\$2,330.46
188119	11/02/2011	13	14113262	A & R WHOLESALE DISTRIBUTORS INC	\$9,291.24
188120	11/02/2011	13	14113263	A & R WHOLESALE DISTRIBUTORS INC	\$10,357.03
188121	11/02/2011	13	14113264	A & R WHOLESALE DISTRIBUTORS INC	\$7,674.77
188149	11/02/2011	13	14113292	GOLD STAR FOODS, INC.	\$3,412.31
188153	11/02/2011	13	14113296	GOLD STAR FOODS, INC.	\$4,389.13
188158	11/02/2011	13	14113301	GOLD STAR FOODS, INC.	\$2,837.70
188159	11/02/2011	13	14113302	GOLD STAR FOODS, INC.	\$13,367.00
188163	11/02/2011	13	14113306	GOLD STAR FOODS, INC.	\$19,432.97
188166	11/02/2011	13	14113309	GOLD STAR FOODS, INC.	\$40,892.83
188167	11/02/2011	13	14113310	GOLD STAR FOODS, INC.	\$4,337.00
188193	11/03/2011	13	14113992	DJ CO-OPS	\$2,411.55
188196	11/03/2011	13	14113995	HOLLANDIA DAIRY	\$46,045.26
188202	11/03/2011	13	14114001	REFRIGERATION CONTROL CO. INC.	\$2,402.53
188282	11/04/2011	13	14115137	ASR FOOD DISTRIBUTORS, INC.	\$17,133.56
188283	11/04/2011	13	14115138	ASR FOOD DISTRIBUTORS, INC.	\$2,058.48
188292	11/04/2011	13	14115147	ASR FOOD DISTRIBUTORS, INC.	\$17,161.73
188299	11/04/2011	13	14115154	ASR FOOD DISTRIBUTORS, INC.	\$4,091.42
188300	11/04/2011	13	14115155	GOLD STAR FOODS, INC.	\$9,709.68
188305	11/04/2011	13	14115160	GOLD STAR FOODS, INC.	\$37,222.09
188315	11/04/2011	13	14115170	GOLD STAR FOODS, INC.	\$4,143.39
188316	11/04/2011	13	14115171	GOLD STAR FOODS, INC.	\$4,264.60

TOTAL FOR FUND 13 \$489,811.96

DEFERRED MAINTENANCE FUND 14

187836	10/25/2011	14	14105857	LETNER ROOFING CO.	\$22,780.80
188217	11/03/2011	14	14114016	CAL-THERM CORP	\$2,820.00

TOTAL FOR FUND 14 \$25,600.80

BUILDING FUND 21

187827	10/24/2011	21	14104569	APPLE COMPUTER INC-AUSTIN	\$41,527.06
187936	10/27/2011	21	14107755	HMC ARCHITECTS	\$65,404.40
187968	10/27/2011	21	14107787	WLC ARCHITECTS, INC.	\$18,159.12
188164	11/02/2011	21	14113307	NATURE-TECH LANDSCAPING	\$33,541.06
188168	11/02/2011	21	14113311	ENVIRONMENTAL CONSTRUCTION, INC.	\$14,000.00
188225	11/03/2011	21	14114024	NATURE-TECH LANDSCAPING	\$25,839.00

TOTAL FOR FUND 21 \$198,470.64

CAPITAL FACILITIES FUND 25

188098	11/01/2011	25	14111267	BLX GROUP	\$33,500.00
188111	11/02/2011	25	14113254	DAVID TAUSSIG AND ASSOCIATES, INC.	\$32,688.69
TOTAL FOR FUND 25					\$66,188.69

SPECIAL RESERVE FUND FOR CAPITAL

187939	10/27/2011	40	14107758	HMC ARCHITECTS	\$2,931.32
TOTAL FOR FUND 40					\$2,931.32

SELF-INSURANCE FUND 67

188220	11/03/2011	67	14114019	DELTA HEALTH SYSTEMS	\$139,875.12
188284	11/04/2011	67	14115139	UNION BANK OF CALIFORNIA	\$458,801.16
188287	11/04/2011	67	14115142	RUSD WORKER'S COMP TRUST	\$67,794.75
TOTAL FOR FUND 67					\$666,471.03

MULTIPLE FUND CODES

187849	10/25/2011		14105870	STUDENT TRANSPORTATION OF AMERICA	\$165,185.23
187850	10/25/2011		14105871	STUDENT TRANSPORTATION OF AMERICA	\$80,864.72
187903	10/26/2011		14106680	CDW-G	\$14,068.86
187924	10/27/2011		14107743	WAXIE SANITARY SUPPLY	\$10,480.08
187969	10/28/2011		14108644	OFFICE MAX	\$16,190.96
187970	10/28/2011		14108645	OFFICE MAX	\$7,364.17
187971	10/28/2011		14108646	OFFICE MAX	\$2,226.17
188031	10/31/2011		14110530	ATKINSON, ANDELSON, LOYA, RUUD &	\$3,112.90
188060	11/01/2011		14111229	STANDARD LIFE INSURANCE	\$3,796.00
188061	11/01/2011		14111230	STANDARD LIFE INSURANCE	\$2,564.00
188172	11/02/2011		14113315	STUDENT TRANSPORTATION OF AMERICA	\$165,076.40
188173	11/02/2011		14113316	STUDENT TRANSPORTATION OF AMERICA	\$80,786.12
188191	11/03/2011		14113990	BEST, BEST, & KRIEGER, LLP	\$61,539.38
188229	11/04/2011		14115084	SOUTH COUNTIES EMPLOYER EMPLOYEE TRL	\$843,104.98
188230	11/04/2011		14115085	SOUTH COUNTIES EMPLOYER EMPLOYEE TRL	\$560,414.26
188231	11/04/2011		14115086	SOUTH COUNTIES EMPLOYER EMPLOYEE TRL	\$91,217.12
188232	11/04/2011		14115087	SOUTH COUNTIES EMPLOYER EMPLOYEE TRL	\$50,160.90
188233	11/04/2011		14115088	ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	\$114,205.83
188234	11/04/2011		14115089	ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	\$58,378.42
188235	11/04/2011		14115090	ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	\$13,453.81
188236	11/04/2011		14115091	ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	\$28,544.66
188237	11/04/2011		14115092	AMERICAN DENTAL PROF SERVICE	\$8,007.56
188238	11/04/2011		14115093	AMERICAN DENTAL PROF SERVICE	\$6,824.20
188241	11/04/2011		14115096	METROPOLITAN LIFE INSURANCE COMPANY	\$5,510.97
188242	11/04/2011		14115097	METROPOLITAN LIFE INSURANCE COMPANY	\$5,316.72
188247	11/04/2011		14115102	PACIFIC EDUCATORS, INC	\$2,714.58
188257	11/04/2011		14115112	THE GAS COMPANY	\$7,758.28
188265	11/04/2011		14115120	OFFICE MAX	\$16,839.65
188266	11/04/2011		14115121	OFFICE MAX	\$6,047.98
188267	11/04/2011		14115122	OFFICE MAX	\$2,177.99

TOTAL FOR VARIOUS FUND CODES	\$2,433,932.90
TOTAL OF WARRANTS OVER \$2,000.00	\$4,872,793.55
TOTAL OF WARRANTS UNDER \$2,000.00	\$179,905.68
GRAND TOTAL OF WARRANTS	\$5,052,699.23

**Board Meeting Agenda
December 5, 2011**

Topic: Resolution No. 2011/12-34 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible

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

Type of Item: Consent

Short Description: Funds have been received or are anticipated to be received by the school district. Revenue lists are presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

Subsequent to the adoption of the District’s annual budget, the District may receive funds or receive notice of the appropriation of new or additional funds to the District from a variety of federal, state and local sources. 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.

Additional funds have been received or are anticipated to be received this fiscal year from a variety of federal, state and local sources. The attached resolution appropriates the revenue and associated expenditures related to these previously unbudgeted funds.

FISCAL IMPACT: \$1,695,477.90

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/12-34– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: A detailed listing of the new revenues and expenditures is attached to the resolution.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2011/12-34

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE REVENUES,
EXPENDITURES, AND FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that revenues in the amount of \$1,695,477.90 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 \$1,695,477.90 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 December 5, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gayle Cloud, Clerk
Board of Education

Dated: _____

Fund	Object	Description	Amount
06	8699	Title I Part A	(\$50.00)
06	8590	Special Education Mental Health Services	1,690,418.00
06	8699	CTA Institute of Teaching Grant	4,923.91
12	8699	Early Childhood	185.99
			<u>\$1,695,477.90</u>
			<u><u>\$1,695,477.90</u></u>
06	5000	Services & Other Operating Expenditures	(\$50.00)
06	4000	Books and Supplies	1,695,341.91
12	4000	Books and Supplies	185.99
			<u>\$1,695,477.90</u>
			<u><u>\$1,695,477.90</u></u>

Budget Resolution #BR00000010

**Board Meeting Agenda
December 5, 2011**

Topic: Rejection of Claim – Reese, Nancy

Presented by: Debra Campbell, Director, Risk Management

Responsible

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

Type of Item: Consent

Short Description: A claim for damages has been received and the District’s claim administrator recommends rejection of the claim at this time.

DESCRIPTION OF AGENDA ITEM:

A claim for damages has been filed by an adult visitor who claims to have been injured when she tripped and fell over a concrete planter while leaving a concert at Central Middle School.

The District’s claims administrator recommends rejection of the claim at this time.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education reject the above claim in accordance with Californian Government Code, Section 913.

ADDITIONAL MATERIAL: None



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 5, 2011

- Topic: Resolution No. 2011/12-31 – Resolution of the Board of Education of the Riverside Unified School District Adopting the Findings Contained in the Annual and Five-Year Developer Fee Reports for Fiscal Years 2006/2007 Through 2010/2011
- Presented by: Annette Alvarez, Fiscal Services Manager
- Responsible
Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations
- Type of Item: Consent
- Short Description: Government Code Sections 66001 and 66006 require agencies collecting developer fees to make an annual accounting of those fees available to the public by December 27 of each year.
-
-

DESCRIPTION OF AGENDA ITEM:

Government Code Section 66006(a) and (b) requires that each school district collecting school facilities fees provide an annual accounting to the public as to how the fees were utilized.

The school facilities fees are collected from the owners of residential, commercial, and industrial development projects to mitigate the costs of providing interim and permanent school facilities to students generated from such development. School Facilities fees collected by the District consist of the following:

1. For the 2010/2011 fiscal year from July 1, 2010 through June 30, 2011, commercial and/or industrial development statutory fees collected were \$0.47 per square foot. From April 13, 2010 to March 21, 2011, Level II residential fees collected pursuant to Education Code Section 17620 and Government Code Section 65995 were \$3.47 per square foot. From March 22, 2011 through the end of the fiscal year, Level II residential fees of \$3.26 per square foot were collected.
2. Activity for 2006/2007 through 2010/2011 – Please see the attached summary report for a five-year period and the attached detail report for 2010/2011.
3. Public Improvement Expenditures – Expenditures made from mitigation fees have been used to support student housing related to growth and for interim housing (pending construction of permanent facilities) and debt service payments for public improvements made in prior years. Expenditures also include applicable administrative costs such as clerical, legal, demographic, audit, and banking fees associated to the Capital Facilities Fund.

4. Planned Future Improvements – Future projects are driven by enrollment growth and/or decline at the school sites. Projects include, but are not limited to, providing classroom furniture, installing new portables, relocating portables from one site to another, and lunch and shade shelters. New portable installation includes electrical, data, and plumbing connections, grading, and ramps. Relocation of portables from one site to another includes electrical, data and plumbing disconnect and reconnect, grading, and ramps, as well as restoring the prior site.
5. Description of Each Interfund Transfer or Loan Made from the Capital Facilities Fund and Description of Public Improvement on Which the Transferred or Loaned Fees will be Expended – Interfund transfers made to the Debt Service Fund in order to support long-term debt payments for public improvements made in prior years.

Public Improvement Project	Estimated Amount	Estimated End Date
Debt Service for Prior Year Projects	\$1,688,372.00	On-going

6. Refunds Made Pursuant to Government Code Section 66001(e) and (f) – No refund of school facilities fees are required as the District has not collected sufficient funds to complete the financing of necessary public improvements to accommodate students generated from new and expanding development.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education adopt the findings contained in the Annual and Five-Year Developer Fee Reports for Fiscal Years 2006/2007 through 2010/2011.

ADDITIONAL MATERIAL: Resolution No. 2011/12-31, Summary Report for a Five-year Period, and a Detailed Report of Public Improvement Expenditures for 2010/2011

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2011/12-31

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT ADOPTING THE FINDINGS
CONTAINED IN THE ANNUAL AND FIVE-YEAR DEVELOPER FEE
REPORTS FOR FISCAL YEARS 2006/2007 THROUGH 2010/2011**

WHEREAS, pursuant to its authority under Education Code Section 17620 and Government Code Section 65995, the Board of Education has previously adopted and imposed statutory school fees for the 2010/2011 fiscal year on residential, commercial and industrial development (“Developer Fees”) to mitigate the impact of new development on the Riverside Unified School District (“District”); and adopted Level II and Level III alternate residential development fees; and

WHEREAS, the District has deposited all Developer Fees that it has received in a separate non-commingled capital facilities fund (“Capital Facilities Fund”) established for such a purpose, pursuant to Government Code Section 66006(a) and (b); and

WHEREAS, the District has made available to the public within one hundred and eighty (180) days of the end of the 2010/2011 fiscal year the Annual and Five-Year Developer Fee Reports for Fiscal Years 2006/2007 through 2010/2011; and

WHEREAS, the District has reviewed the information provided in the Annual and Five-Year Developer Fee Reports and has determined the information contained therein to be true and correct; and

WHEREAS, the Annual Developer Fee Report was prepared in accordance with Government Code Section 66006(b)(1); and

WHEREAS, the Five-Year Developer Fee Report was prepared in accordance with Government Code Section 66001(d);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. The Board has reviewed the information provided in the Annual and Five-Year Developer Fee Reports and finds it to be true and correct.

Section 2. The Board, based upon the information contained in the Annual Developer Fee Report, finds as follows:

Section 2.1 That the Annual Developer Fee Report describes the types of fees contained in the Capital Facilities Fund, including the amount of the fees, the beginning and ending balance of the Capital Facilities Fund, as well as the amount of fees collected, and the interest earned thereon.

Section 2.2 That the Annual Developer Fee Report identifies each public improvement on which Developer Fees were expended.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on December 5, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gayle Cloud, Clerk
Board of Education

Date: _____

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
2010/2011
Pursuant to California Government Code 66006(a), (b)**

<u>PUBLIC IMPROVEMENT</u>	<u>EXPENDED</u>
Martin Luther King High School Relocation costs for portable	\$ 19,858.00
Various School Sites Relocation costs for portables	\$13,392.99
Administrative Expenses Administrative Costs associated to the administration of the fee mitigation program, bank charges, legal costs, audit and disclosure expenses, and costs related to clerical duties.	\$ 94,501.97
Debt Service on Prior Year Projects Debt Service payment on capital improvements made in prior years and funded through Certificates of Participation.	\$ 1,688,372.00
TOTAL EXPENDITURES:	\$ <u>1,816,124.96</u>

DEVELOPER FEES FIVE-YEAR ACTIVITY REPORT

	2006-07	2007-08 *	2008-09	2009-10	2010-11
Beginning Balance	\$ 7,479,518	\$ 6,168,325	\$ 7,180,739	\$ 5,385,845	\$ 4,987,231
Revenues:					
Mitigation / Developer Fees	\$ 2,815,907	\$ 3,907,915	\$ 1,500,439	\$ 1,701,666	\$ 538,916
Interest Earned	\$ 344,514	\$ 349,847	\$ 186,135	\$ 78,682	\$ 37,461
Other Local Revenue	\$ 149,764	\$ 130,122	\$ 46,331	\$ 118,171	\$ 42,062
Total Revenue	\$ 3,310,185	\$ 4,387,884	\$ 1,732,905	\$ 1,898,519	\$ 618,439
Expenditures:					
Classified Salaries	\$ 33,205	\$ 34,800	\$ 31,817	\$ 39,500	\$ 11,967
Employee Benefits	\$ 11,711	\$ 11,673	\$ 10,834	\$ 11,550	\$ 4,201
Supplies	\$ 140,073	\$ 51,140	\$ -0-	\$ -0-	\$ -0-
Services and Other Operating Expenses	\$ 287,122	\$ 231,673	\$ 92,387	\$ 85,208	\$ 78,335
Capital Outlay	\$ 2,093,945	\$ 1,200,538	\$ 588,444	\$ 221,982	\$ 33,251
Other Transfers **	\$ (28,093)	\$ (3,268)	\$ 1,144,317	\$ -0-	\$ -0-
Debt Service	\$ 2,082,758	\$ 1,848,914	\$ 1,660,000	\$ 1,938,893	\$ 1,688,372
Total Expenditures	\$ 4,620,721	\$ 3,375,470	\$ 3,527,799	\$ 2,297,133	\$ 1,816,125
Ending Balance	\$ 6,168,982	\$ 7,180,739	\$ 5,385,845	\$ 4,987,231	\$ 3,789,545

* 2007/2008 Represents an audit adjustment to Beginning Balance

** 2008/2009 Transfer Debt Reserve to Fund 56-Debt Service Fund Per Auditor's Recommendation

**Board Meeting Agenda
December 5, 2011**

Topic: Resolution No. 2011/12-35 – Resolution of the Board of Education of the Riverside Unified School District Approving the Fund 67 Self-Insurance Fund Appropriations Due to a Correction to the Reconciliation of the 2010-2011 Estimated Ending Fund Balances to the 2010-2011 Unaudited Actual Ending Fund Balances

Presented by: Sandie Meekins, Director, Business Services

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

Type of Item: Consent

Short Description: Adoption of Resolution 2011/12-35 will approve the appropriations for Fund 67 Self-Insurance Fund differences between the corrected estimated year-end balances and the unaudited year-end balances as required by Education Code 42600.

DESCRIPTION OF AGENDA ITEM:

California Education Code 42600 requires approval of adjustments resulting from the reconciliation of the 2010-2011 Estimated Ending Fund Balances to the 2010-2011 Unaudited Actual Ending Fund Balances. At the time of the approval of the 2010-11 Unaudited Financial reports on September 6, 2011, the District’s estimated fund balance for Fund 67 Self-Insurance Fund was reported as \$35,386,392. The correct estimated fund balance is \$36,151,392. After completing the year-end closing process, the Fund 67 Self-Insurance Fund unaudited fund balance was \$36,919,538. The difference between estimated and unaudited fund balance was originally reported as \$1,533,146; the correct amount is \$768,146. The difference between original and corrected amounts of (\$765,000) will be reflected in the 2011-2012 Revised Budget for Fund 67 Self-Insurance Fund as a component of the ending fund balance.

FISCAL IMPACT: Ending fund balance for Fund 67 Self-Insurance Fund for 2010-2011 is decreased by \$765,000.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/2012-35 – Resolution of the Board of Education of the Riverside Unified School District

Approving the Fund 67 Self-Insurance Fund Appropriations Due to a Correction to the Reconciliation of the 2010-2011 Estimated Ending Fund Balances to the 2010-2011 Unaudited Actual Ending Fund Balances.

ADDITIONAL MATERIAL: 1) Resolution No. 2011/2012-35, 2) Fund 67 Self-Insurance Summary Reconciliation of the 2010-2011 Estimated Ending Fund Balances to the 2010-2011 Unaudited Actual Ending Fund Balances

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2011/12-35

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT APPROVING THE FUND 67 SELF-
INSURANCE FUND APPROPRIATIONS DUE TO A CORRECTION TO
THE RECONCILIATION OF THE 2010-2011 ESTIMATED ENDING
FUND BALANCES TO THE 2010-2011 UNAUDITED ACTUALS ENDING
FUND BALANCES**

WHEREAS, the 2010-2011 Estimated Ending Fund Balance for Fund 67 Self-Insurance Fund was originally reported at \$35,386,392 and the correct estimated fund balance is \$36,151,392. The 2010-2011 Unaudited Actual Ending Fund Balance for Fund 67 Self-Insurance Fund was \$36,919,538, resulting in change from \$1,533,146 to \$768,146; a corrected difference of (\$765,000) which will be reflected in the 2011-2012 Revised Budget for Fund 67 Self-Insurance Fund as a component of the ending fund balance; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42600, the difference of (\$765,000) in the fund balance of Fund 67 Self-Insurance Fund 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 December 5, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gayle Cloud, Clerk
Board of Education

Dated: _____

Riverside Unified School District
 Reconciliation of 2010-2011 Ending Balances

No	Fund	2010-11 Unaudited Actuals Ending Balance	2010-11 Estimated Actuals	Difference
67	Self-Insurance Fund as originally reported	\$ 36,919,537.47	\$ 35,386,392.00	\$ 1,533,145.47
67	Self-Insurance Fund	\$ 36,919,537.47	\$ 36,151,392.00	\$ 768,145.47
FISCAL IMPACT				\$ (765,000.00)

**Board Meeting Agenda
December 5, 2011**

Topic: Award of Bid for Bid No. 2011/12-23 – John W. North High School Aquatics and Athletics Upgrade Project – Category #1 – Bleachers

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

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

Type of Item: Consent

Short Description: This project consists of the installation of bleachers at John W. North High School as part of the Aquatics and Athletics Upgrade.

DESCRIPTION OF AGENDA ITEM:

Eight contractors picked up a bid package for Bid No. 2011/12-23 – John W. North High School Aquatics and Athletics Upgrade Project – Category #1 - Bleachers. On November 3, 2011, one bid was received. It is recommended that the contract be awarded to Southern Bleacher Co., Inc. the responsible bidder with the amount of \$1,120,000.00.

The work to be performed consists of bleachers at John W. North High School. Funding for this project are from Redevelopment and Measure B Funds.

FISCAL IMPACT: Bid value of \$1,120,000.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2011/12-23 – Bleachers at John W. North High School to Southern Bleacher Co., Inc. for a total amount of \$1,120,000.00.

ADDITIONAL MATERIAL: Bid Form 2011/12-23

Attached: Yes

BID FORM

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

Proper Name of Bidder Southern Bleacher Co., Inc.

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated, the contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the contract and complete all of the work in a workmanlike manner required in connection with the construction of **JOHN W. NORTH HIGH SCHOOL AQUATICS & ATHLETICS UPGRADE - BID CATEGORY #1 BLEACHERS BID NO. 2011/12-23** in the DISTRICT described above, all in strict conformance with the drawings and other contract documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.

2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM NO. <u>1</u>	DATE RECEIVED <u>10/25/11</u>
ADDENDUM NO. <u>2</u>	DATE RECEIVED <u>10/31/11</u>
ADDENDUM NO. _____	DATE RECEIVED _____
ADDENDUM NO. _____	DATE RECEIVED _____

3. **BID AMOUNT**

BASE BID

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

One Million One Hundred Twenty Thousand One HundredDOLLARS

(\$ 1,120,100.00-----) *

* Per Bid Clarification

ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the DISTRICT's option. Alternates are fully described in the Specifications.

Alternate No. 1: ADD/DEDUCT	<u>n/a</u>	Dollars (\$ <u>n/a</u>)
Alternate No. 2: ADD/DEDUCT	<u>n/a</u>	Dollars (\$ <u>n/a</u>)

NOTE: *Low bidder shall be determined based on the Base Bid. After the low bidder has been determined, the DISTRICT may select to award the contract based on the Base Bid and any alternate they select.*

4. TIME FOR COMPLETION: The DISTRICT may give a notice to proceed within one hundred twenty (120) days of the award of the bid by the DISTRICT. Once the CONTRACTOR has received the notice to proceed, the CONTRACTOR shall complete the work in the time specified in the Agreement.

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

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

5. It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.
6. Attached is bid security in the amount of not less than ten percent (10%) of the bid:
\$ 10% Greatest Amount Bid . Bid bond, certified check, cashier's check, or cash. (circle one)
7. The required List of designated subcontractors is attached hereto.
8. The required notarized Noncollusion Affidavit is attached hereto.
9. The Substitution Request Form, if applicable, is attached hereto.
10. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a contract in the form attached hereto in accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within five (5) calendar days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned bidder, if awarded the contract, by the start date provided in the DISTRICT's Notice to Proceed, and shall be completed by the

CONTRACTOR in the time specified in the contract documents.

11. Notice of Intent to Award Contract or other correspondence should be addressed to the undersigned at the address stated below.
12. The names of all persons interested in the foregoing proposal as principals are as follows:

Jo Ann Geurin Pettus - President
Garrett Pettus - Vice President/Treasurer
Wyatt Pettus - Vice President/Secretary

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

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

Bidder's California Contractor's
License Number: 564497
License expiration date: 4/30/2013
Name on License: Southern Bleacher Company, Inc.
Type of License: Class A - General Engineering

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

14. Time is of the essence regarding this contract, therefore, in the event the bidder to whom the Notice of Intent to Award Contract is given fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Intent to Award Contract, the DISTRICT may declare the bidder's bid deposit or bond forfeited as damages.
15. Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et seq.), arising from the purchase of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the bidder.
16. The bidder declares that he/she has carefully examined the location of the proposed work, that he/she has examined the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, and read the accompanying instructions to bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Plans, General Conditions of the contract, Special Conditions of the contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum

amounts set forth in this Bid Form.

17. The bidder is familiar with Government Code Sections 12650, et seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

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

Southern Bleacher Co., Inc.

Proper Name of Bidder

PO Box One / 801 Fifth St. Graham, TX 76450

Address

By:



Date: 11/2/11

Signature of Bidder

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

All signatures must be made in permanent blue ink.

**Board Meeting Agenda
December 5, 2011**

Topic: Purchase of Portable Classrooms and/or Portable Restrooms – Cooperative Purchasing Agreement, Los Alamitos Unified School District Bid Number 2010-0001 for the Purchase, Relocation, Dismantle, and Removal of Division of State Architect (DSA) Approved Portable Classrooms District-wide

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

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

Type of Item: Consent

Short Description: Extended Cooperative Purchasing Agreement for purchase of portable classrooms and/or portable restrooms.

DESCRIPTION OF AGENDA ITEM:

Modernization, new construction, and growth-related projects at several school sites require the use of a combination of leased and purchased modular buildings for interim and permanent housing of students.

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

On June 20, 2011, the Board of Education approved the use of Cooperative Purchasing Agreement for the Purchase, Relocation, Dismantle, and Removal of Division of State Architect Approved Portable Classrooms District-wide. Silver Creek Industries, Inc. was awarded Bid No. 2010-0001 through Los Alamitos Unified School District, which allows for cooperative purchasing agreements between public agencies. The contract is valid through November 15, 2011. This request is to approve the use of extended agreement effective November 16, 2011 through November 16, 2012.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to procure portable classrooms and/or portable restrooms and found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of the Extended Cooperative Purchasing Agreement for Los Alamitos Unified School District to the Silver Creek Industries, Inc. that have competitively bid, Bid No. 2010-0001, to purchase quantities at unit price quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name and be responsible for payment directly to the vendor, be responsible for any tax liability, and will hold Los Alamitos Unified School District harmless there from.

ADDITIONAL MATERIAL: Extended Cooperative Purchasing Agreement for purchase of portable classrooms and/or portable restrooms

Attached: Yes

9. CONSENT CONTINUED

- (l) APPROVAL TO EXTEND EXISTING AGREEMENT (BID NO. 2010-0001-PIGGYBACK) WITH SILVER CREEK INDUSTRIES, INC. TO PURCHASE, RELOCATE, DISMANTLE AND REMOVE DIVISION OF STATE ARCHITECT (DSA) APPROVED PORTABLE CLASSROOMS DISTRICTWIDE
The District currently has a piggyback agreement with Silver Creek Industries, and this item will extend that agreement for one (1) year.
- (m) AUTHORIZATION TO PROCESS NECESSARY WARRANTS BETWEEN BOARD OF EDUCATION MEETINGS
Board Policy No. 817 requires approval of payment for purchase items through presentation of a warrant list at Board meetings. This authorization will allow for warrants to be processed during the period between Board of Education meetings.
- (n) APPROVAL OF MEMBERSHIPS
... Seal Beach Chamber of Commerce – William MacDonald, Principal
- (o) WALK-ON COACH CERTIFICATION
The Superintendent certifies that non-certified coaches meet all temporary athletic team coach qualifications and competencies pursuant to Title 5, CCR, Sections 5593 and 5594, Sections A and B.
- (p) APPROVAL OF AN AGREEMENT AND A HOLD HARMLESS / INDEMNIFICATION AND EMERGENCY INFORMATION/CONSENT FORM WITH VICKI NEWMAN TO PROVIDE MATH WORKSHOPS FOR K-5 TEACHERS
Vicki Newman will provide math coaching for K-5 teachers at Los Alamitos Elementary School.

10. ACTION

(a) SPECIAL ITEM

1. RED RIBBON WEEK RESOLUTION

The Board of Education will adopt a Resolution in support to the Red Ribbon Campaign and declare October 24-28, 2011 as Red Ribbon Week for Los Alamitos Unified School District.

(b) CURRICULUM

1. APPROVAL OF SUPPLEMENTAL MATERIALS

.....Fountas Pinnell Benchmark Assessment System

The Fountas & Pinnell Benchmark Assessment System (BAS) is a one-on-one, comprehensive assessment used to determine independent and instructional reading levels along The Continuum of Literacy Learning. The materials were presented at the September 27, 2011 Board of Education meeting and have been on preview for thirty days.

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

October 25, 2011

APPROVAL TO EXTEND EXISTING AGREEMENT (BID NO. 2010-0001-PIGGYBACK)
WITH SILVER CREEK INDUSTRIES, INC. TO PURCHASE, RELOCATE, DISMANTLE
AND REMOVE DIVISION OF STATE ARCHITECT (DSA) APPROVED PORTABLE
CLASSROOMS DISTRICTWIDE

Approval is requested for a one year extension to the current piggyback agreement with Silver Creek Industries, Inc. for the purchase, relocation, dismantle and removal of Division of State Architect (DSA) approved portable classrooms Districtwide.

- Who: Silver Creek Industries, Inc.
- What: One year extension of the piggyback agreement with Silver Creek Industries, Inc. for the purchase, relocation, dismantle and removal of Division of State Architect (DSA) approved portable classrooms Districtwide.
- When: Effective November 16, 2011 through November 16, 2012
- Where: Districtwide
- Why: Silver Creek was the low bidder for this original agreement and to extend the agreement for one (1) additional year has cost benefit for the District. The original contract term was for one (1) year and provided for an extension for up to four (4), one year periods, in accordance with the provisions contained in the Education Code. In addition, other public school District's, community college Districts, and public agencies throughout the State of California may purchase identical items at the same unit price(s). This extension is effective on November 16, 2011, and is our first extension of this agreement.
- Cost: None to District.

RECOMMENDED BOARD ACTION: Approval to extend existing agreement (Bid No. 2010-0001-PIGGYBACK) with Silver Creek Industries, Inc. to purchase, relocate, dismantle and remove Division of State Architect (DSA) approved portable classrooms Districtwide.

Ref. 9(l)



**Board Meeting Agenda
December 5, 2011**

Topic: Approval of Change Order No. 3 – Purchase Order C6001836 – Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation

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 Castle View Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation. The bid was awarded to Caltec Corp., and Purchase Order C6001836 was issued in the amount of \$75,000.00. Two subsequent change orders were approved for \$3,319.00, bringing the total amount of the purchase order to \$78,319.00.

District staff is requesting a change in the scope of work for Change Order No. 3 to install anchor bolts to the existing west wall sill plate and dry pack under it.

Change Order No. 3 in the amount of \$643.74 brings the total amount of the purchase order to \$78,962.74. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$643.74 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 \$643.74 to Caltec Corp. – Purchase Order C6001836, bringing the new total amount of the Purchase Order to \$78,962.74.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Castle View Elementary School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
 Owner
 Architect
 Contractor

PROJECT: Castle View ADA Restroom Renovation

CHANGE ORDER NO: 3

DATE: 10/02/11

TO: Caltech Corp
 8732 Westminster Boulevard #2
 Westminster, CA, 92683

BID NO: 2010/11-29C

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

COR #	DESCRIPTION OF WORK	COST
6	Install anchor bolts to the existing west wall sill plate and dry pack under the sill	\$643.74

Not valid until signed by both the District 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	\$ 75,000.00
Net change by previously authorized Change Orders	\$ 3,319.00
The Contract Sum prior to this Change Order was	\$ 78,319.00
The total amount of this Change Order is (increase/decrease)	\$ 643.74
The new Contract Sum including this Change Order will be	\$ 78,962.74

The amount of days the Contract Time will be changed by [0]

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

By: _____

Date: _____

**Board Meeting Agenda
December 5, 2011**

Topic: Approval of Change Order No. 3 – Purchase Order C6001837 – Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation

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 Fremont Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation. The bid was awarded to Caltec Corp., and Purchase Order C6001837 was issued in the amount of \$95,000.00. Two subsequent change orders were approved for \$8,801.00, bringing the total amount of the purchase order to \$103,801.00.

District staff is requesting a change in the scope of work for Change Order No. 3 to replace existing underground piping that was rusted and install anchor bolts for a sill plate.

Change Order No. 3 in the amount of \$2,850.41 brings the total amount of the purchase order to \$106,651.41. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$2,850.41 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 \$2,850.41 to Caltec Corp. – Purchase Order C6001837, bringing the new total amount of the purchase order to \$106,651.41.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Fremont Elementary School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
 Owner
 Architect
 Contractor

PROJECT: Fremont ADA Restroom Renovation

CHANGE ORDER NO: 3

DATE: 10/02/11

TO: Caltech Corp
 8732 Westminster Boulevard #2
 Westminster, CA, 92683

BID NO: 2010/11-29F

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

COR #	DESCRIPTION OF WORK	COST
3R	Replace existing underground piping due to rusted condition	\$2,351.25
4R	Install anchor bolts for sill plates	499.16
TOTAL:		\$2,850.41

Not valid until signed by both the District 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	\$ 95,000.00
Net change by previously authorized Change Orders	\$ 8,801.00
The Contract Sum prior to this Change Order was	\$103,801.00
The total amount of this Change Order is (increase/decrease)	\$ 2,850.41
The new Contract Sum including this Change Order will be	\$106,651.41

The amount of days the Contract Time will be changed by [0]

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

By: _____

Date: _____

**Board Meeting Agenda
December 5, 2011**

Topic: Approval of Change Order No. 4 – Purchase Order C6001838 – Bid No. 2010/11-28S – Sierra Middle School ADA Restroom Renovation

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 Sierra Middle School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-28S – Sierra Middle School ADA Restroom Renovation. The bid was awarded to CA Construction, Inc., and Purchase Order C6001838 was issued in the amount of \$135,000.00. Three subsequent change orders were approved for \$14,143.01 bringing the total of the purchase order to \$149,143.01.

District staff is requesting a change in the scope of work for Change Order No. 4 to concrete float existing brick walls to level surface.

Change Order No. 4, in the amount of \$2,026.86 brings the total amount of the purchase order to \$151,169.87. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$2,026.86 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 4 in the amount of \$2,026.86 to CA Construction, Inc. – Purchase Order C6001838, bringing the new total amount of the Purchase Order to \$151,169.87.

ADDITIONAL MATERIAL: Request for Change Order No. 4 – Sierra Middle School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
 Owner
 Architect
 Contractor

PROJECT: Sierra ADA Restroom Renovation

CHANGE ORDER NO: 4

DATE: 8/30/11

TO: CA Construction
 981 Iowa Avenue, Suite A
 Riverside, CA, 92507

BID NO: 2010/11-28S

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

COR #	DESCRIPTION OF WORK	COST
9	Concrete float existing brick walls to level surface	2,026.86

Not valid until signed by both the District 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	\$135,000.00
Net change by previously authorized Change Orders	\$ 14,143.01
The Contract Sum prior to this Change Order was	\$149,143.01
The total amount of this Change Order is (increase/decrease)	\$ 2,026.86
The new Contract Sum including this Change Order will be	\$151,169.87

The amount of days the Contract Time will be changed by [0]

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

By: _____

Date: _____



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 5, 2011

Topic: Approval of Change Order No. 6 – Purchase Order C6001839 – Bid No. 2010/11-28M – Magnolia Elementary School ADA Restroom Renovation

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 Magnolia Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-28M – Magnolia Elementary School ADA Restroom Renovation. The bid was awarded to CA Construction, Inc., and Purchase Order C6001839 was issued in the amount of \$110,000.00. Five subsequent change orders were approved for \$14,711.52, bringing the total of the purchase order to \$124,711.52.

District staff is requesting a change in the scope of work for Change Order No. 6 to add a junction box for the fire alarm system and remove flaking paint to allow for wall tile installation.

Change Order No. 6 in the amount of \$2,075.64, brings the total amount of the purchase order to \$126,787.16. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$2,075.64 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 6 in the amount of \$2,075.64 to CA Construction, Inc. – Purchase Order C6001839, bringing the new total amount of the purchase order to \$126,787.16.

ADDITIONAL MATERIAL: Request for Change Order No. 6 – Magnolia Elementary School ADA Restroom Renovation

Attached: Yes

Consent Agenda — Page 1

CHANGE ORDER

Distribution to:
 Owner
 Architect
 Contractor

PROJECT: Magnolia ADA Restroom Renovation

CHANGE ORDER NO: 6

DATE: 10/02/11

TO: CA Construction
 981 Iowa Avenue, Suite A
 Riverside, CA, 92507

BID NO: 2010/11-28M

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

COR #	DESCRIPTION OF WORK	COST
11	Addition of Nema Box per Client Request	\$487.39
12	Remove flaking paint to allow for wall tile installation	1,588.25
TOTAL:		\$2,075.64

Not valid until signed by both the District 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	\$110,000.00
Net change by previously authorized Change Orders	\$ 14,711.52
The Contract Sum prior to this Change Order was	\$124,711.52
The total amount of this Change Order is (increase/decrease)	\$ 2,075.64
The new Contract Sum including this Change Order will be	\$126,787.16

The amount of days the Contract Time will be changed by [0]

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

By: _____

Date: _____

**Board Meeting Agenda
December 5, 2011**

Topic: Notice of Completion – Purchase Order C6001834 – Bid No. 2010/11-27P – Polytechnic High School ADA Restroom Renovation

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 Notice of Completion is recommended for Caltec Corp. at the Polytechnic High School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011 the Board of Education approved Bid No. 2010/11-27P – Polytechnic High School ADA Restroom Renovation. The bid was awarded to Caltech Corp., and Purchase Order C6001834 was issued in the amount of \$190,000.00. Two subsequent change orders were approved for \$20,536.07, bringing the total amount of the purchase order to \$210,536.07.

The scope of work for this project was to renovate restrooms at Polytechnic High School to bring them into compliance with the Americans with Disabilities Act.

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

Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for CalTech Corp. – Purchase Order C6001834, for a total of \$210,536.07.

ADDITIONAL MATERIAL: Notice of Completion Request – Polytechnic High School ADA Restroom Renovation

Attached: Yes

NOC

A Item No.	B Summary Description of Work	C Scheduled Value	D WORK COMPLETED		E This Application Work Stored in Place	F Stored Mils.	G Total Completed & Stored To Date	H Balance To Finish	I Retainage
			Previous Applications	%					
	Division 1/General Requirements	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00	0.00	
	Temporary Facility and Controls	500.00	500.00	100.00%	0.00	500.00	0.00	0.00	
	Division 2 / Site Works	28,500.00	28,500.00	100.00%	0.00	28,500.00	0.00	0.00	
	Minor Demolition for Remodeling	6,500.00	6,500.00	100.00%	0.00	6,500.00	0.00	0.00	
	Division 3 /Concrete	4,500.00	4,500.00	100.00%	0.00	4,500.00	0.00	0.00	
	Cast In Place Concrete	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
	Division 6 / Wood and Plastic	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00	0.00	
	Rough Carpentry	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00	0.00	
	Division 7/ Thermal and Moisture	8,500.00	8,500.00	100.00%	0.00	8,500.00	0.00	0.00	
	Batt Insulation	2,500.00	2,500.00	100.00%	0.00	2,500.00	0.00	0.00	
	Joint Sealant	22,500.00	22,500.00	100.00%	0.00	22,500.00	0.00	0.00	
	Division 8 / Doors and Windows	23,000.00	23,000.00	100.00%	0.00	23,000.00	0.00	0.00	
	Steel Doors and Frames	9,000.00	9,000.00	100.00%	0.00	9,000.00	0.00	0.00	
	Hardware	2,000.00	2,000.00	100.00%	0.00	2,000.00	0.00	0.00	
	Division 9/ Finishes	7,000.00	7,000.00	100.00%	0.00	7,000.00	0.00	0.00	
	Gypsum Board	1,500.00	1,500.00	100.00%	0.00	1,500.00	0.00	0.00	
	Ceramic Tile Floor Finish	2,000.00	2,000.00	100.00%	0.00	2,000.00	0.00	0.00	
	Ceramic Tile Wall Finish	44,200.00	44,200.00	100.00%	0.00	44,200.00	0.00	0.00	
	Painting	6,800.00	6,800.00	100.00%	0.00	6,800.00	0.00	0.00	
	Division 10/ Specialist	15,500.00	15,500.00	100.00%	0.00	15,500.00	0.00	0.00	
	Plastic Toilet Compartment	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00	0.00	
	Identifying Devices	1,500.00	1,500.00	100.00%	0.00	1,500.00	0.00	0.00	
	Toilet accessories	44,200.00	44,200.00	100.00%	0.00	44,200.00	0.00	0.00	
	Division 15/ Mechanical	6,800.00	6,800.00	100.00%	0.00	6,800.00	0.00	0.00	
	Plumbing	15,500.00	15,500.00	100.00%	0.00	15,500.00	0.00	0.00	
	HVAC	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00	0.00	
	Division 16/Electrical	1,500.00	1,500.00	100.00%	0.00	1,500.00	0.00	0.00	
	General Electrical Requirements	190,000.00	190,000.00	100.00%	0.00	190,000.00	0.00	0.00	
	Fire Alarm System New								
	Fire Alarm System Expansion								
	SUBTOTALS								
	APPROVED CHANGE ORDERS TO DATE								
	CO#1, Shut off valve	2,752.40	2,752.40	100.00%	0.00	2,752.40	0.00	0.00	
	CO#2, Abatement	9,933.14	9,933.14	100.00%	0.00	9,933.14	0.00	0.00	
	CO#3, 6" concrete breaking	1,550.60	1,550.60	100.00%	0.00	1,550.60	0.00	0.00	
	CO#4, Replace Underground plumbir	7,301.31	7,301.31	100.00%	0.00	7,301.31	0.00	0.00	
	CO#5, New entry partition	7,337.19	7,337.19	100.00%	0.00	7,337.19	0.00	0.00	
	CO#6, Plumbing furring walls	6,295.33	6,295.33	100.00%	0.00	6,295.33	0.00	0.00	
	CO#8, Delete ceramic tile	(16,000.00)	(16,000.00)	100.00%	0.00	(16,000.00)	0.00	0.00	
	CO#9, Delete urinals	(818.52)	(818.52)	100.00%	0.00	(818.52)	0.00	0.00	
	CO#10 rev-1, Delete ceiling finish	(941.52)	(941.52)	100.00%	0.00	(941.52)	0.00	0.00	
	CO#11, In Line Exhaust Fan	3,126.14	3,126.14	100.00%	0.00	3,126.14	0.00	0.00	
	NET CHANGE ORDER SUBTOTAL	20,536.07	20,536.07	100.00%	0.00	20,536.07	0.00	0.00	
	TOTALS	210,536.07	210,536.07	100.00%	0.00	210,536.07	0.00	0.00	

APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached.
 Inclusions below, amounts are stated to the nearest dollar. Use Column 1 on
 Contracts where variable retainage for line items may apply.

Project Name: Monroe, Victoria and Poly HS restroom
School: POLY H.S.
APPLICATION NO: 5
APPLICATION DATE: 24-Oct-11
PERIOD FROM: 1-Sep-11
PERIOD TO: 24-Oct-11

**Board Meeting Agenda
December 5, 2011**

Topic: Notice of Completion – Purchase Order C6001835 – Bid No. 2010/11-27V – Victoria Elementary School ADA Restroom Renovation

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 Notice of Completion is recommended for Caltec Corp. at the Victoria Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011 the Board of Education approved Bid No. 2010/11-27V – Victoria Elementary School ADA Restroom Renovation. The bid was awarded to Caltech Corp., and Purchase Order C6001835 was issued in the amount of \$95,000.00. Two subsequent change orders were approved for \$846.88, bringing the total amount of the purchase order to \$95,846.88.

The scope of work for this project was to renovate restrooms at Victoria Elementary School to bring them into compliance with the Americans with Disabilities Act.

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

Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for CalTech Corp. – Purchase Order C6001835, for a total of \$95,846.88.

ADDITIONAL MATERIAL: Notice of Completion Request – Victoria Elementary School ADA Restroom Renovation

Attached: Yes

NOC

APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar. Use Column I on
 Contracts where variable retainage for the items may apply.

Project Name: Monroe, Victoria and Poly HS restroom
 School: VICTORIA E.S.

APPLICATION NO.: 5
APPLICATION DATE: 24-Oct-11
PERIOD FROM: 1-Sep-11
PERIOD TO: 24-Oct-11

A Item No.	B Summary Description of Work	C Scheduled Value	D WORK COMPLETED			F Total Completed & Stored To Date	G %	H Balance To Finish	I Retainage
			Previous Applications	Work in Place	This Application Work Stored Mtls.				
	Division 1/General Requirements								
	Temporary Facility and Controls	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
	Close -Out Requirements	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
	Division 2 / Site Works								
	Minor Demolition for Remodeling	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
	Division 3 /Concrete								
	Cast In Place Concrete	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
	Division 6 / Wood and Plastic								
	Rough Carpentry	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	
	Laminated Clad Wood Casework	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	
	Division 7/ Thermal and Moisture								
	Batt Insulation	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
	Joint Sealant	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
	Division 8 / Doors and Windows								
	Steel Doors and Frames	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
	Hardware	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
	Division 9/ Finishes								
	Gypsum Board	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	
	Ceramic Tile Floor Finish	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
	Ceramic Tile Wall Finish	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
	Painting	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
	Division 10/ Specialist								
	Plastic Toilet Compartment	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
	Identifying Devices	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
	Toilet accessories	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
	Division 15/ Mechanical								
	Plumbing	14,250.00	14,250.00	0.00	0.00	14,250.00	100.00%	0.00	
	HVAC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
	Division 16/Electrical								
	General Electrical Requirements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	
	Fire Alarm System New	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
	Fire Alarm System Expansion	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%	0.00	
	SUBTOTALS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	
	APPROVED CHANGE ORDERS TO DATE								
	CO#1, Relocate clean out	785.49	785.49	0.00	0.00	785.49	100.00%	0.00	
	CO# 3 Rev-1, Plumbing piping,	1,216.24	1,216.24	0.00	0.00	1,216.24	100.00%	0.00	
	CO#4Rev-1, Delete Ceramic tile	(2,150.00)	(2,150.00)	0.00	0.00	(2,150.00)	100.00%	0.00	
	CO#5, Tack able wall	995.15	995.15	0.00	0.00	995.15	100.00%	0.00	
			0.00			0.00	#DIV/0!	0.00	
	NET CHANGE ORDER SUBTOTAL	846.88	846.88	0.00	0.00	846.88	100.00%	0.00	
	TOTALS	95,846.88	95,846.88	0.00	0.00	95,846.88	100.00%	0.00	

**Board Meeting Agenda
December 5, 2011**

Topic: Notice of Completion – Purchase Order C6001836 – Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation

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 Notice of Completion is recommended for Caltec Corp. at the Castle View Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011 the Board of Education approved Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation. The bid was awarded to Caltech Corp., and Purchase Order C6001836 was issued in the amount of \$75,000.00. Three subsequent change orders were approved for \$3,962.74, bringing the total amount of the purchase order to \$78,962.74.

The scope of work for this project was to renovate restrooms at Castle View Elementary School to bring them into compliance with the Americans with Disabilities Act.

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

Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for CalTech Corp. – Purchase Order C6001836, for a total of \$78,962.74.

ADDITIONAL MATERIAL: Notice of Completion Request – Castle View Elementary School
ADA Restroom Renovation

Attached: Yes

NOC - Castle View

A Item No.	B Summary Description of Work	C Scheduled Value	D WORK COMPLETED		E Work in Place	F Stored Mtls.	G Total Completed & Stored To Date	H Balance To Finish	I Retainage
			Previous Applications	This Application					
	Division 1/General Requirements								
	Temporary Facility and Controls	500.00	500.00	0.00	500.00		500.00	0.00	50.00
	Close -Out Requirements	500.00	0.00	500.00			500.00	0.00	50.00
	Division 2 / Site Works								
	Minor Demolition for Remodeling	11,000.00	11,000.00	0.00			11,000.00	0.00	1,100.00
	Division 3 /Concrete								
	Cast In Place Concrete	2,500.00	2,500.00	0.00			2,500.00	0.00	250.00
	Division 6 / Wood and Plastic								
	Rough Carpentry	1,500.00	1,500.00	0.00			1,500.00	0.00	150.00
	Laminated Clad Wood Casework	0.00	0.00	0.00			0.00	0.00	0.00
	Division 7/ Thermal and Moisture								
	Batt Insulation	500.00	500.00	0.00			500.00	0.00	50.00
	Joint Sealant	500.00	500.00	0.00			500.00	0.00	50.00
	Division 8 / Doors and Windows								
	Steel Doors and Frames	2,500.00	2,500.00	0.00			2,500.00	0.00	250.00
	Hardware	1,500.00	1,500.00	0.00			1,500.00	0.00	150.00
	Division 9/ Finishes								
	Gypsum Board	8,000.00	8,000.00	0.00			8,000.00	0.00	800.00
	Ceramic Tile Floor Finish	2,000.00	2,000.00	0.00			2,000.00	0.00	200.00
	Ceramic Tile Wall Finish	1,500.00	1,500.00	0.00			1,500.00	0.00	150.00
	Painting	500.00	500.00	0.00			500.00	0.00	50.00
	Division 10/ Specialist								
	Plastic Toilet Compartment	0.00	0.00	0.00			0.00	0.00	0.00
	Identifying Devices	500.00	500.00	0.00			500.00	0.00	50.00
	Toilet accessories	1,000.00	1,000.00	0.00			1,000.00	0.00	100.00
	Division 15/ Mechanical								
	Plumbing	15,000.00	15,000.00	0.00			15,000.00	0.00	1,500.00
	HVAC	1,500.00	1,500.00	0.00			1,500.00	0.00	150.00
	Division 16/Electrical								
	General Electrical Requirements	10,500.00	10,500.00	0.00			10,500.00	0.00	1,050.00
	Fire Alarm System New	10,000.00	10,000.00	0.00			10,000.00	0.00	1,000.00
	Fire Alarm System Expansion	3,500.00	3,500.00	0.00			3,500.00	0.00	350.00
	SUBTOTALS	75,000.00	74,500.00	500.00	0.00	0.00	75,000.00	0.00	7,500.00
	APPROVED CHANGE ORDERS TO DATE								
	CO#1, Abatement	1,103.42	1,103.42	0.00			1,103.42	0.00	110.34
	CO#2, Rev-1, New door frame	1,159.00	0.00	1,159.00			1,159.00	0.00	115.90
	CO#3 Rev-1, Plumbing wall	1,210.00	0.00	1,210.00			1,210.00	0.00	121.00
	CO#6 Rev-1, Anchor Bolt	643.74	0.00	643.74			643.74	0.00	64.37
			0.00				0.00	0.00	0.00
	NET CHANGE ORDER SUBTOTAL	4,116.16	1,103.42	3,012.74	0.00	0.00	4,116.16	0.00	411.62
	TOTALS	79,116.16	75,603.42	3,512.74	0.00	0.00	79,116.16	0.00	7,911.62

↑
100% Complete



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 5, 2011

Topic: Notice of Completion – Purchase Order C6001837 – Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation

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 Notice of Completion is recommended for Caltec Corp. at the Fremont Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011 the Board of Education approved Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation. The bid was awarded to Caltech Corp., and Purchase Order C6001837 was issued in the amount of \$95,000.00. Three subsequent change orders were approved for \$11,651.41, bringing the total amount of the purchase order to \$106,651.41.

The scope of work for this project was to renovate restrooms at Fremont Elementary School to bring them into compliance with the Americans with Disabilities Act.

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

Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for CalTech Corp. – Purchase Order C6001837, for a total of \$106,651.41.

ADDITIONAL MATERIAL: Notice of Completion Request – Fremont Elementary School ADA Restroom Renovation

Attached: Yes

A Item No.	B Summary Description of Work	C Scheduled Value	D WORK COMPLETED		E This Application Work in Place	F Stored Mils.	G Total Completed & Stored To Date	H Balance To Finish	I Retainage
			Previous Applications	Work in Place					
	Division 1/General Requirements	500.00	500.00	0.00	0.00	500.00	0.00	50.00	
	Temporary Facility and Controls	500.00	0.00	500.00		500.00	0.00	50.00	
	Division 2 / Site Works	13,000.00	13,000.00	0.00		13,000.00	0.00	1,300.00	
	Minor Demolition for Remodeling								
	Division 3 /Concrete	3,500.00	3,500.00	0.00		3,500.00	0.00	350.00	
	Cast In Place Concrete								
	Division 6 / Wood and Plastic	1,500.00	1,500.00	0.00		1,500.00	0.00	150.00	
	Rough Carpentry	0.00	0.00	0.00		0.00	0.00	0.00	
	Laminated Clad Wood Casework								
	Division 7/ Thermal and Moisture	500.00	500.00	0.00		500.00	0.00	50.00	
	Batt Insulation								
	Joint Sealant								
	Division 8 / Doors and Windows	2,500.00	2,500.00	0.00		2,500.00	0.00	250.00	
	Steel Doors and Frames								
	Hardware								
	Division 9/ Finishes	1,500.00	1,500.00	0.00		1,500.00	0.00	150.00	
	Gypsum Board								
	Ceramic Tile Floor Finish								
	Ceramic Tile Wall Finish								
	Painting								
	Division 10/ Specialist	0.00	0.00	0.00		0.00	0.00	0.00	
	Plastic Toilet Compartment								
	Identifying Devices								
	Toilet accessories								
	Division 15/ Mechanical	1,000.00	1,000.00	0.00		1,000.00	0.00	100.00	
	Plumbing								
	HVAC								
	Division 16/Electrical	20,000.00	20,000.00	0.00		20,000.00	0.00	2,000.00	
	General Electrical Requirements								
	Fire Alarm System New								
	Fire Alarm System Expansion								
	SUBTOTALS	95,000.00	94,500.00	500.00	0.00	95,000.00	0.00	9,500.00	
	APPROVED CHANGE ORDERS TO DATE								
	CO#1, Abatement	8,538.18	8,538.18	0.00		8,538.18	0.00	853.82	
	CO#2 Rev-1, Thick Concrete floor	1,451.24	0.00	1,451.24		1,451.24	0.00	145.12	
	CO#3 Rev1, Underground plumbing	2,351.25	0.00	2,351.25		2,351.25	0.00	235.13	
	CO#4 Rev-1	499.16	0.00	499.16		499.16	0.00	49.92	
			0.00			0.00	0.00	0.00	
	NET CHANGE ORDER SUBTOTAL	12,839.83	8,538.18	4,301.65	0.00	12,839.83	0.00	1,283.98	
	TOTALS	107,839.83	103,038.18	4,801.65	0.00	107,839.83	0.00	10,783.98	

↑ 100% Complete

**Board Meeting Agenda
December 5, 2011**

Topic: Notice of Completion – Purchase Order C6001841 – Bid No. 2010/11-09 – Arlington High School Pool Replaster

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 Notice of Completion is recommended for California Commercial Pools, Inc. for the Arlington High School Pool Replaster project.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011 the Board of Education approved Bid No. 2010/11-09 – Arlington High School Pool Replaster. The bid was awarded to California Commercial Pools, Inc., and Purchase Order C6001841 was issued in the amount of \$221,000.00. Two subsequent change orders were approved for \$14,672.33, bringing the total amount of the purchase order to \$235,672.33.

The scope of work for this project was to replaster the swimming pool at Arlington High School.

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

Funding for this project is one hundred percent (100%) from Redevelopment funds.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for California Commercial Pools, Inc. – Purchase Order C6001841, for a total of \$235,672.33.

ADDITIONAL MATERIAL: Notice of Completion Request – Arlington High School Pool Replaster.

Attached: Yes

O'Brien, Laurie L.

From: Raimondi, Leo (Lee)
Sent: Friday, November 04, 2011 3:33 PM
To: O'Brien, Laurie L.
Subject: Arlington Pool

Laurie,
Please do a notice of completion for Arlington Pool. The work is completed.
Thank you
-Lee

Lee Raimondi
Assistant Director
Maintenance & Operations
Electrical / Mechanical /Plumbing
Fire / Security / Audio Visual
Office 788-7496 X 84006 X 84060
Cell 951-368-7712

**Board Meeting Agenda
December 5, 2011**

Topic: Local Educational Agency (LEA) Plan Second Quarterly Report
Presented by: Janie K. Rhoades, Director, Program Quality/Academic English Learners/
Categoricals
Jodi Gonzales, Instructional Specialist, Program Quality/Academic English
Learners/Categoricals
Responsible
Cabinet Member: Judi Paredes, Assistant Superintendent, Instructional Services
Type of Item: Consent
Short Description California Department of Education (CDE) requires that RUSD complete
quarterly reports based on our progress in implementing the District’s Local
Educational Agency (LEA) Plan.

DESCRIPTION OF AGENDA ITEM:

In January 2010, the California State Board of Education designated RUSD a year three Corrective Action district. As a result, RUSD revised its LEA Plan based on the requirements of this designation. The RUSD Board of Education approved the LEA Plan on August 9, 2010, for implementation in the years 2010-2013.

Additionally, RUSD is required by the CDE to report the progress of implementing the LEA Plan on a quarterly basis for the years 2010-2013. The LEA Plan quarterly reports focus on four key areas: 1) adoption and full implementation of English Language Arts and Mathematics instructional materials, 2) professional development for teachers and administrators, 3) focus on high priority students-English learners and students with disabilities, and 4) schools in years three, four and five of Program Improvement. This LEA Plan second quarterly report for December 2011 will be submitted to the CDE and posted on the District’s website.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board approve the LEA Plan second quarterly report for December 2011.

ADDITIONAL MATERIAL: Yes

Attached: LEA Plan Second Quarterly Report: December 2011

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
Instructional Materials: Mathematics							
District-wide implementation of State Board of Education (SBE)-adopted K-8 (2001 or later) and standards-aligned (grades 9-12) materials:							
<ul style="list-style-type: none"> Progress in adopting and/or implementing core mathematics materials: 							
Core Mathematics Materials: See page 42 in LEA Plan for listings of 2007 SBE-adopted core mathematics materials for all grade levels.							
<u>Action Identified in LEA Plan:</u> Continue to use SBE approved and standards-aligned materials identified above for mathematics instruction.	K-6: Continue to use state adopted materials at all sites, monitored through classroom walkthroughs and evidence of used of adopted materials.	Principal, teachers, Instructional Services Specialists, Elementary Ed. Director	September 2011 December 2011 March 2012 June 2012	Materials 100% completed			
	7-12: Continue to use state adopted materials at all sites, monitored through classroom walkthroughs and evidence of use of adopted materials.	Principal, teachers, Instructional Services Specialist, Secondary Ed. Director	September 2011 December 2011 March 2012 June 2012	Materials 100% completed			
	K-6: Support teachers/principals with implementing the K-6 core math materials adopted in 2007 with fidelity.	K-6 Math Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012	10% completed	10% completed		
	7-12: Support teachers/principals with implementing the 7-12 core math materials adopted in 2008 with fidelity.	7-12 Math Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012	10% completed	10% completed		
<ul style="list-style-type: none"> Progress in adopting and/or implementing mathematics intervention materials: 							
<u>Action Identified in LEA Plan (7-12):</u> Continue to provide the Algebra Readiness program and materials including ancillary materials for universal access daily for middle and high school students.	Ensure that every teacher has all materials and implements all elements including universal access through ancillary materials.	Principals, Math Instructional Services Specialist	Materials: September 2011	Materials 100% completed			
	Conduct classroom observations for Pre-Algebra 8 teachers participating in professional development (Pythagoras Project), specifically regarding academic language.	7-12 Instructional Services Specialist, Mathematics, outside consultants	September 2011 December 2011 March 2012 June 2012	10% completed	10% completed		
<ul style="list-style-type: none"> Progress in adopting and/or implementing materials for English learners and students with disabilities (e.g., ancillary materials and strategies to help students access the curriculum). 							
<u>Action Identified in LEA Plan:</u> Special Education teachers are provided additional intervention training in enVision Math.	RSP teachers and SDC teachers provided written direction on using the ancillary materials and strategies in the core math adoption of EnVision.	Special Education Staff Development Specialist	August 23, 2011	100% completed			

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
<u>Action Identified in LEA Plan:</u> Provide RSP and SDC-NSH elementary teachers and their administrators with intervention math materials.	Guidelines developed and provided to all K-6 RSP and SDC-NSH Staff and Administrators on use of ancillary intervention materials for EnVision Math.	Special Education Staff Development Specialist	August 2011	100% completed			
Instructional Materials: English/language arts (ELA)							
District-wide implementation of SBE-adopted K-8 (2001 or later) and standards-aligned (grades 9-12) materials:							
<ul style="list-style-type: none"> Progress in adopting and/or implementing core ELA materials: 							
Core English Language Arts Materials: See page 23 in LEA Plan for listings of 2001 SBE-adopted core ELA materials for all grade levels RUSD also adopted READ 180 intervention materials for grades 4-10 for intensive intervention.							
<u>Action Identified in LEA Plan:</u> Continue to use SBE approved and standards-aligned materials for ELA instruction.	Support teachers/principals with implementing the K-8 core adopted and 9-12 standards based ELA materials adopted in 2001 with fidelity.	Dir. Elem. & Sec. Ed., K-12 Principals, K-6 ELA Instructional Services Specialists, 7-12 Instructional Services Specialist, Staff Development Specialist	September 2011 December 2011 March 2012 June 2012	100% completed. Support and monitoring are ongoing.	Implementation of materials 100%; teacher/admin support and monitoring are ongoing.		
<ul style="list-style-type: none"> Progress in adopting and/or implementing materials for English learners and students with disabilities (e.g., ancillary materials and strategies to help students access the curriculum). 							
<u>Action Identified in LEA Plan:</u> Implement an Intensive Intervention program (Program 5) for all grade 4-6 and 7-10 students two+ years below grade level in reading including ELs and SWD students.	Fully implement and monitor Read 180 Intensive Intervention program in grades 4-10 for students who are 2+ years below grade level in reading . Monitor at site and district level (2010-2013).	Asst. Supt. K-6,Asst. Supt. 7-12, Dir. Elem. Ed., Dir. Sec. Ed., K-6 Principals, 7-12 Principals, ELA Coaches, Instructional Services Specialists, Teachers, ELA Coaches	September 2011	100% completed			
Professional Development for Teachers							
Professional development for all mathematics teachers.							
<ul style="list-style-type: none"> Percent of mathematics teachers who have completed materials-based professional development in the curriculum adopted by the district: 20% as of November 2011. 							

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
<p>▪ Progress in providing materials-based professional development, including the use of effective instructional strategies, in the curriculum adopted by the district to all mathematics teachers who have not yet received this training.</p>							
<p><u>Action Identified in LEA Plan:</u> Provide materials based professional development training to all K-6 teachers in the adopted core mathematics program.</p>	Plan training for the K-6 teachers in the adopted core mathematics program.	K-6 Director, K-6 mathematics Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012	Planning 100% completed; Training began in Summer 2011	Training 20% completed		
<p><u>Action Identified in LEA Plan:</u> Provide as funds are available 40 hour instructional materials-based professional development training to 7-12 teachers in the math adoptions.</p>	7-12 math teachers will complete 40 hours of secondary mathematics materials-based professional development training. (Goal: training will be 100% completed by June 2013)	7-12 Director, 7-12 Mathematics Instructional Services Specialist	Summer 2011 September 2011 December 2011 March 2012 June 2012	38% completed	38% completed		
<p>Professional development for all ELA teachers.</p>							
<p>▪ Percent of ELA teachers who have completed materials-based professional development in the curriculum adopted by the district: 91.5% of the ELA teachers at K-6 have been trained in the SB472 materials-based core ELA program. 50% of the 7-10 ELA teachers have been provided materials based training in the core ELA program.</p>							
<p>▪ Progress in providing materials-based professional development, including the use of effective instructional strategies, in the curriculum adopted by the district to all ELA teachers who have not yet received this training.</p>							
<p><u>Action Identified in the LEA Plan:</u> Provide K-10 teachers materials-based 40 hour training to teachers in the core RLA/ELD adoptions with 80 hours of practicum followed by coaching and support from Instructional Services Specialists.</p>	Set up and begin training for the remaining 8.5% of K-6 teachers who need materials-based training. Teachers who completed 40-hours were provided guidelines for completing the 80-hour practicum.	K-6 Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012	Planning 100% completed; Training will begin in October 2011	First round of training in progress; Teachers have completed 3 modules out of 8		
	Set up and begin training for the remaining 50% of grades 7-10 teachers who need materials-based training.	7-12 Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012	Set up 90% completed; Training 40% completed	Set up 95% completed; Training 50% completed		
	Elementary Read 180 intensive intervention teachers complete 40 hours of materials-based professional development.	Ass. Supt. K-6, Dir. Elementary, Principals, Instructional Service Specialist, ELA-READ 180 Teachers	September 2011 December 2011 March 2012 June 2012	Set up 90% completed; Training 30% completed	Set up 95% Completed; Training 33% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Secondary Read 180 intensive intervention teachers complete 40 hours of materials-based professional development.	Asst. Supt. 7-12 Dir. Secondary Principals ELA Coaches, Instructional Services Specialist ELA Teachers	September 2011 December 2011 March 2012 June 2012	81% completed	82% completed		
<u>Action Identified in LEA Plan:</u> Provide gr.7-8 ELD READ 180 teachers coaching and training in ELD "L Book" Aug 2010-Mar 2011. Continue coaching and support Sept.2011-March 2012.	10 coaching days will be provided through Scholastic. Coaches will work with teachers in their classrooms and provide half day support trainings.	EL Director, Instructional Services Specialist, Staff Developer	September 2010 December 2010 March 2011 June 2011		25% of coaching/support completed		
<u>Action Identified in LEA Plan:</u> Provide gr. 9-12 ELD READ 180 teachers coaching and training in READ 180 Sept 09-Mar.2010. Continue coaching and support Sept.2011-March 2012.	9-12 ELD teachers attend monthly ELD support meetings and receive ongoing coaching support through ISS classroom visits.	EL Director, Instructional Services Specialist, Staff Developer	September 2011 December 2011 March 2012 June 2012	10% completed	25% of coaching/support completed		
<u>Action Identified in the LEA Plan:</u> Provide instructional materials professional development training in the RLA core or the intensive intervention program to K-10 teachers.	Provide grades 4-10 teachers who are teaching the READ 180 intensive intervention program with a 40 hour materials based training including the 80 hours of practicum. (2010-2013)	Directors K-6, 7-12, Instructional Services Specialists, Staff Developers	September 2011 December 2011 March 2012 June 2012	81% Training completed; Practicum in progress	81% Training completed; Practicum in progress		
Professional Development for Administrators							
Professional development for all administrators.							
<ul style="list-style-type: none"> ▪ Percent of administrators who have completed materials-based administrator training in the most recent curricula adopted ELA materials by the district: 100% of the K-6 principals and assistant principals have been trained in the 40 hours of AB430 materials based training. 							
<ul style="list-style-type: none"> ▪ Progress in providing ELA materials-based administrator-level training, including the use of effective instructional strategies, for all administrators who have not completed this training: 							
<u>Action Identified in LEA Plan:</u> Secondary administrators will be offered materials based professional development in the adopted RLA core or in the adopted intensive intervention program.	Set up and begin training for the remaining percentage of secondary administrators who need core ELA or intensive intervention program.	Asst. Supt. Sec., Sec. Dir., Sec. Instructional Services Specialists, SDSs, Sec. Principals, Sec. Teachers	September 2011 December 2011 March 2012 June 2012	97% completed (New Administrators to complete hours)	new administrators 85% completed		
<ul style="list-style-type: none"> ▪ Percent of administrators who have completed materials-based administrator training in the most recent curricula adopted Mathematics materials by the district: 0% of the K-6 site administrators have attended a 40-hour Professional Development for 2007 math adoptions. 0% of the 7-10 administrators have completed 16 hours of Professional Development for 2007 math adoptions. 							

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
<p>▪ Progress in providing administrators with training on the implementation of strategies for English learners, including Specially Designed Academic Instruction in English (SDAIE) and English Language Development (ELD) programs:</p>							
<p><u>Action Identified in LEA Plan:</u> Provide untrained site principals and assistant principals two day training for grade 7 Holt CA Math Course 2, grade 8-10 Holt CA Algebra 1 or Algebra Readiness adoptions.</p>	<p>Planning phase: developed draft of materials based training modules for 16 hour administrator training, presented to principals and assistant principals.</p>	<p>7-12 Director, 7-12 mathematics Instructional Services Specialist</p>	<p>September 2011 December 2011 March 2012 June 2012</p>	<p>Planning 50% completed</p>	<p>Planning 50% completed</p>		
<p><u>ELD: Action Identified in LEA Plan:</u> Provide K-12 site administrators with English learner professional development (ELPD) to highlight instructional practices to support ELs in learning academic content standards in RLA/ELD and math as funds are available.</p>	<p>Develop ELPD Admin Syllabus for two year training (2011-13). Create and present year 1 of "BOLT" admin training for Cohort 1 (Building Our Legacy Together).</p>	<p>Assistant Superintendents, Directors, Instructional Services Specialists, Staff Developer</p>	<p>September 2010 December 2010 March 2011 June 2011</p>		<p>"BOLT" training Sessions 1 and 2 completed</p>		
<p>▪ Progress in providing administrators with training on the implementation of programs for students with disabilities, e.g., Response to Intervention (RtI):</p>							
<p><u>Action Identified in LEA Plan:</u> Provide training for administrators for a "System of Response and Support for All Learners."</p>	<p>Training will be provided to District administrators and secondary principals on best practices in RtI. Training provided to all elementary principals in June 2011.</p>	<p>Special Education Staff Development Specialist, consultants: UCR & New Directions</p>	<p>September 2011 December 2011 March 2012 June 2012</p>	<p>80% completed</p>	<p>80% completed</p>		
	<p>Adams Elementary added to the RtI pilot for the 2011-12 school year. The four original elementary sites (Pachappa, Highgrove, Liberty, and Jackson) will continue the pilot during the 2011-12 school year. Continue to provide training on effective use of DIBELS, intervention groups, and progress monitoring tools. Initial Training on DIBELS and RtI provided to Adams School on Aug. 26, 2011 .</p>	<p>Special Education Staff Development Specialist, consultants: UCR & New Directions</p>	<p>September 2011 December 2011 March 2012 June 2012</p>	<p>85% completed</p>	<p>85% completed</p>		
Focus on High Priority Students							
<p>▪ Progress made on addressing the learning needs of English learners.</p>							
<p>▪ Policies for assessing, placing in, and exiting English learners from ELD programs.</p>							
<p>▪ Progress in implementing delivery strategies for students learning English.</p>							
<p><u>Action Identified in the LEA Plan:</u> Provide on-going training and opportunities for teachers to use on-going assessment data to monitor student progress in RLA/ELD and to collaboratively plan instruction and interventions for students in need of additional support to master grade level standards.</p>	<p>Grades 7-12 ELD teachers will meet during the summer to collaboratively plan instruction for the upcoming year. Grades 7-12 ELD teachers will meet once a month throughout the school year to review and analyze data, plan collaboratively for instruction and intervention (2011-2013).</p>	<p>Instructional Services Specialist</p>	<p>Summer 2011 September 2011 December 2011 March 2012 June 2012</p>	<p>10% completed</p>	<p>25% completed</p>		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Dual Language Immersion teachers will attend four days of training during the CABC Two-Way Immersion Conference.	EL Director, Instructional Services Specialist, Staff Developer	Summer 2011	100% completed			
	Dual Language Immersion teachers will attend an additional 4 days of training/planning/collaboration/data analysis during the summer to prepare them for effective delivery of instruction in the fall.	EL Director, Instructional Services Specialist, Staff Developer	Summer 2011	100% completed			
	Dual Language Immersion teachers will attend 1 full day of Step Up To Writing training in the summer, with follow-up support and training throughout the year.	EL Director, Instructional Services Specialist, Staff Developer	Summer 2011 September 2011 December 2011 March 2012 June 2012	15% completed	15% completed		
	Continue to offer support/training on the ELLA assessment to sites with focus on administration of the ELLA, analysis of ELLA data, focus on instruction (2011-2013).	Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012		25% completed		
	K-6 ELD committee will be formed to review and analyze ELD data, determine effective curriculum and assessment currently in place, and identify additional components required to improve the K-6 ELD program.	Instructional Services Specialist	September 2011 December 2011 March 2012 June 2012		15% completed		
Action Identified in the LEA Plan: Train teachers to focus instruction on high leverage strategies that address the unique needs of English learners. Specific strategies training for Dual Language Immersion teachers.	Dual Immersion teachers receive support through regularly scheduled after-school meetings. DLI teachers are attending 3 days of dual immersion training and participate in 3 full planning days.	EL Director, Instructional Services Specialist, Staff Developer	September 2011 December 2011 March 2012 June 2012		25% of mtgs completed, 1 planning day completed		
	Dual Immersion teachers and administrators are participating in the Two-Way Immersion Network (TWIN). Teachers will attend 2 days of site visits/training/collaboration in 2011 and continue with this on an annual basis.		September 2011 December 2011 March 2012 June 2012		30% completed		
Action Identified in the LEA Plan: Provide Eye on EL Big 3 (2 full days of training) gr. K-12	Eye on EL trainings are provided for K-6 teachers. On-site Eye on EL trainings will be provided for 7-12 teachers.	EL Director, Instructional Services Specialist, Staff Developer	September 2010 December 2010 March 2011 June 2011		10% completed		
Progress in providing support for general and special education teachers delivering specialized instruction for students with disabilities.							
Action Identified in LEA Plan: Targeted services and support for Students With Disabilities.	District-wide SST Facilitator Training held to provide intervention best practices.	Special Education Staff Development Specialist	September 2011	100% completed			
	Professional Development calendar of trainings for the 2011-12 school year to support special education students sent to all school sites for all special education staff and site administrators.	Special Education Staff Development Specialist	September 2011 December 2011 March 2012 June 2012	20% completed	20% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
<ul style="list-style-type: none"> Progress in creating collaboration among general education and special education teachers by grade-level or program. 							
Progress made on addressing the needs of other high priority students							
<ul style="list-style-type: none"> Progress in providing SBE-adopted intervention programs, offered as separate, extended-period classes, for all students requiring intensive intervention in reading/ELA and/or mathematics. 							
Schools in Program Improvement (PI)							
Progress made in PI Year 3 Schools							
<ul style="list-style-type: none"> Assignment of Corrective Action(s) to each PI Year 3 school. 							
Adams: Frozen in year 3 on August 31, 2011.	Identified year 3 on September 13, 2010. Frozen in year 3 on August 31, 2011.	Principal and Director of Program Quality	September 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Staff and parents reviews APS and level of implementation of Corrective Action Plan	Principal and Director of Program Quality, Staff and Parents	November 2011		80% completed		
Beatty: Identified on August 31, 2011.	Identified as year 3 Corrective Action on August 31, 2011.	CDE and LEA	September 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Professional Development with new principal on Academic Program Survey. Completion of APS. Identification of Corrective Action. Writing of Corrective Action plan.	Principal and Dir Program Quality, staff	October 2011 November 2011 December 2012		30% completed		
Fremont: Identified on August 31, 2011.	Identified as year 3 Corrective Action on August 31, 2011.	CDE and LEA	September 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Determine Corrective Action and plan for immediate implementation	Principal, Dir. Program Quality	January 2012		50% completed		
Highgrove: Identified year 3 on August 31, 2011.	Identified as year 3 Corrective Action on August 31, 2011.	CDE and LEA	September 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Determine Corrective Action and plan for immediate implementation	Principal, Dir. Program Quality	January 2012		50% completed		
Jackson: Identified year 3 on August 31, 2011.	Identified as year 3 Corrective Action on August 31, 2011.	CDE and LEA	September 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Determine Corrective Action and plan for immediate implementation	Principal, Dir. Program Quality	January 2012		50% completed		
Liberty: Identified year 3 on August 31, 2011.	Identified as year 3 Corrective Action on August 31, 2011.	CDE and LEA	September 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Determine Corrective Action and plan for immediate implementation	Principal, Dir. Program Quality	January 2012		50% completed		
■ Progress in school implementation of assigned Corrective Action(s)							
Adams: In process	Corrective Action Plan written and assigned the following: implement new curriculum and extend school day.	Principal and Director of Program Quality	June 30, 2011	100% completed			
	Curriculum: Full implementation of State adopted H.M. in every classroom using researched based best first teaching strategies.	Principal, staff, and Director of Program Quality	June 30, 2011	100% completed			
	After school program implemented.	Principal, staff, and Director of Program Quality	June 30, 2011	100% completed			

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Monitor effective implementation of Corrective Action assigned in 2010-11	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
Beatty: In process	Schedule meeting with principal to calendar Academic Program Survey (APS) completion, timeline for Corrective Action assignment, and implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
Fremont: In process	Schedule meeting with new principal to calendar Academic Program Survey (APS) completion, timeline for Corrective Action assignment, and implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011 January 2012		50% completed		
Highgrove: In process	Schedule meeting with principal to calendar Academic Program Survey (APS) completion, timeline for Corrective Action assignment, and implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011 January 2012		50% completed		
Jackson: In process	Schedule meeting with principal to calendar Academic Program Survey (APS) completion, timeline for Corrective Action assignment, and implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
Liberty: In process	Schedule meeting with principal to calendar Academic Program Survey (APS) completion, timeline for Corrective Action assignment, and implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	September 2011, December 2011, March 2012, June 2012		33% Completed		
Progress made in PI Year 4 Schools							
■ Progress in preparing the restructuring plan for each PI Year 4 school.							
Highland: Identified year 4 Restructuring on August 31, 2011.	Schedule meeting with new principal to review APS completed in 2010-11, Corrective Action plan, and degree of implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	75% completed		
	Develop strategy and timeline for stakeholder participation and writing of Restructuring plan.	Principal and Director of Program Quality	October 2011	10% completed	30% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals.	Principal, Supt., Asst Supt.	September/October 2011 January 2012		50% completed		
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	September 2011, December 2011, March 2012, June 2012		33% Completed		
Hyatt: Identified year 4 Restructuring on August 31, 2011.	Schedule meeting with new principal to review Corrective Action plan written in 2009-10 and the degree of implementation.	Principal and Director of Program Quality	September 30, 2011	50% completed	50% completed		
	Develop strategy and timeline for stakeholder participation and writing of Restructuring plan.	Principal and Director of Program Quality	October 2011	10% completed	10% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
Progress made in PI Year 5 Schools:							
■ Progress in actions taken in implementing the restructuring/alternative governance plans in each PI Year 5 school.							
Bryant: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	New principal will work with staff and train for restructuring as a "Core Knowledge" school.	Principal, Instructional Services Specialist, teachers, Director of Program Quality	September 2010 December 2010 March 2011 June 2011	80% completed	80% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
Hawthorne Elementary: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	New principal implementing Restructuring plan revised in 2010-11. Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11.	Principal, Leadership Team, Staff, LEA	September 2011 December 2011 March 2012 June 2012	10% completed	25% completed		
	Train all 5th and 6th grade teachers for full implementation of AVID elementary.	AVID Center, Elementary District Liaison, Principal, 5th/6th grade teachers	July-August 2011	100% completed			
	Elementary District Liaison (EDL) Monitor and coach for AVID Elementary Implementation	EDL, Principal	September 2011 December 2011 March 2012 June 2012		25% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	September 2011, December 2011, March 2012, June 2012		33% Completed		
Jefferson Elementary School: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	75% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Train all 4th, 5th, and 6th grade teachers for full implementation of AVID elementary.	AVID Center, Elementary District Liaison, Principal, 4th/5th/6th grade teachers	July-August 2011	100% completed			
	Elementary District Liaison (EDL) Monitor and coach for AVID Elementary Implementation	EDL, Principal	September 2011 December 2011 March 2012 June 2012		25% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11.	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals.	Principal, Supt., Asst Supt.	September/October 2011 January 2012		50% completed		
Longfellow Elementary: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	New principal implementing Restructuring plan revised in 2010-11.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	70% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
Mountain View Elementary: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	70% completed		
	Train all 4th, 5th, and 6th grade teachers for full implementation of AVID elementary.	AVID Center, Elementary District Liaison, Principal, 4th/5th/6th grade teachers	July-August 2011	100% completed			
	Elementary District Liaison (EDL) Monitor and coach for AVID Elementary Implementation	EDL, Principal	September 2011 December 2011 March 2012 June 2012		25% completed		
	Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
Pachappa: Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	60% completed		
	Train all 4th, 5th, and 6th grade teachers for full implementation of AVID elementary.	AVID Center, Elementary District Liaison, Principal, 4th/5th/6th grade teachers	July-August 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Elementary District Liaison (EDL) Monitor and coach for AVID Elementary Implementation	EDL, Principal	September 2011 December 2011 March 2012 June 2012		25% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
Taft: Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	65% completed		
	Train all 4th, 5th, and 6th grade teachers for full implementation of AVID elementary.	AVID Center, Elementary District Liaison, Principal, 4th/5th/6th grade teachers	July-August 2011	100% completed			
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Elementary District Liaison (EDL) Monitor and coach for AVID Elementary Implementation	EDL, Principal	September 2011 December 2011 March 2012 June 2012		25% completed		
	Monitor effective implementation of revised Restructuring plan approved by Board in 2010-11	Principal, Leadership Team, LEA	October, 2011, January, 2012 April, 2012 June 30, 2012		25% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	October, 2011, January, 2012 April, 2012 June 30, 2012		33% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
Chemawa Middle School: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	65% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	September 2011 December 2011 March 2012 June 2012		33% Completed		
	Proceed with one to one technology project utilizing 500 netbooks purchased to support student engagement and 24/7 learning. Include parent workshops to increase communication and involvement.	Principal, Dir Instructional Tech, teachers, parents	September 2011 December 2011 March 2012 June 2012		25% completed		
Sierra Middle School: (Year 5+) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	70% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
	Proceed with one to one technology project utilizing 500 netbooks purchased to support student engagement and 24/7 learning. Include parent workshops to increase communication and involvement.	Principal, Dir Instructional Tech, teachers, parents	September 2011 December 2011 March 2012 June 2012		25% completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
Central Middle School: (Year 5++) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	65% completed		
	In depth analysis of CST data and implications for instructional program.	Principal and Dir Program Quality, staff, SSC, parent groups	October 2011		100% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September 2011 December 2011 March 2012 June 2012		30% completed		
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	September 2011 December 2011 March 2012 June 2012		33% Completed		
	Proceed with one to one technology project school wide to support student engagement and 24/7 learning. Include parent workshops to increase communication and involvement.	Principal, Dir Instructional Tech, teachers, parents	September 2011 December 2011 March 2012 June 2012		25% completed		
	Principal will work with staff and train for restructuring to include a STEM Academy within the school for 5th - 7th grade in 2011 and add 8th grade in 2012.	Principal, Instructional Services Specialist, teachers, Director of Program Quality	September 2010 December 2010 March 2011 June 2011	80% completed	75% implemented		
University Heights Middle School: Year(5+++) Identified year 5 Restructuring on August 31, 2011. Restructuring plan written based on APS with "other major restructuring" assigned.	Implement revised (2010-11) Restructuring plan.	Principal and staff	September 2011 December 2011 March 2012 June 2012	50% completed	60% completed		
	Principal Summits with Superintendent, Assistant Superintendents, and optional Directors, Board members and public- to present analysis of data and response to data to achieve goals	Principal, Supt., Asst Supt.	September/October 2011, January 2012, April/May 2012		30% completed		
	Principal and Superintendent meet monthly to discuss actions taken and results. Progress is monitored and adjustments are discussed.	Principal, Superintendent	September 2011 December 2011 March 2012 June 2012		33% Completed		

Components of Corrective Action 6 (As adopted by the State Board of Education in March 2010.)	Interim Benchmark Activities from LEA Plan			Quarterly Status			
Component	Interim Benchmark Activities	Person Responsible	Timeline/Due Dates	1st Quarter September 2011	2nd Quarter December 2011	3rd Quarter March 2012	4th Quarter June 2012
	Proceed with one to one technology project utilizing 500 netbooks purchased to support student engagement and 24/7 learning. Include parent workshops to increase communication and involvement.	Principal, Dir Instructional Tech, teachers, parents	September 2011 December 2011 March 2012 June 2012		25% completed		
	Train staff and implement Inter-Baccalaureate (IB) and Middle Years Program (MYP) in 7th grade.	MYP trainers, Principal, MYP Coordinator, staff	September 2011 December 2011 March 2012 June 2012	Training 80% completed; Implementation 20% completed	Training 80% completed; Implementation 25% completed		

**Board Meeting Agenda
December 5, 2011**

Topic: Out-of-State Field Trip, Ramona High School
Presented by: Dr. William E. Ermert, Assistant Superintendent, Instructional Services
Responsible Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services
Type of Item: Consent
Short Description: Ramona High School’s Marine Corps Jr. ROTC will travel by bus to Henderson, Nevada, to participate in the Basic High School Drill Meet from December 9 - 10, 2011. The trip will be funded by MCJROTC.

DESCRIPTION OF AGENDA ITEM:

Ramona High School’s Marine Corps Jr. ROTC will travel by bus to Henderson, Nevada, to participate in the Basic High School Drill Meet from December 9 - 10, 2011. The trip will be funded by MCJROTC.

FISCAL IMPACT: None

RECOMMENDATION: Approval is requested for the Ramona High School’s MCJROTC multiple-day field trip.

ADDITIONAL MATERIAL: Multiple-Day Field Trip application, itinerary and information letter

Attached: Yes



RIVERSIDE UNIFIED SCHOOL DISTRICT
Elementary and Secondary Education

11 OCT 31 AM 11:48

MULTIPLE-DAY FIELD TRIP APPLICATION

Multiple-Day Field Trip Application must be submitted to the Director of Elementary or Secondary Education for approval **two months prior to departure** for in-state trips, and **four months prior to departure** for out-of-state and out-of-country trips. Out-of-country field trips require Board approval at least **four months prior to departure**. The Multiple-Day Final Checklist is due to the principal **2 weeks prior to departure**. Submit application to the Director of Elementary or Secondary Education for approval within time limits as noted.

School: RAMONA High School Grade Level: 9-12
Teacher's Name: Sgt Major H.S. David Teaching (Subject): MCTJROT Phone #: 951 351 9156
Field Trip Dates: 9-10 Dec 2011 Location (City and State): Henderson, NV
Number School Days Missed: 1 Number Students: 28 Number Adults: 6 Ratio Adult to Student: 1 To 5
Name and Title of Adults: Sgt Maj H.S. David, GSgt W. Butts, Lee Allan Counselor, Cynthia Velazquez Registrar,

Administrator Accompanying Group Yes No Name(s): _____

Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): MCTJROT DRILL TEAMS, COLOR GUARDS

Name of Event (ATTACH INFORMATION DESCRIBING EVENT): Basic H.S. 4th Annual JROT Drill Meet

Link to course of study: Knowledge taught JROT and correct Drill Movements also proper wear of JROT uniforms.

Estimated cost per student: 0 Detailed Funding Plan: MCTJROT USB FUNDS

Transportation By: Bus -- Check one: _____ RUSD or HIL Charter # 10915
 Plane
 Private Vehicle (The vehicle MUST have one seat and a seat belt for each person in the car.)
 NOTE: CHECK THIS BOX TO VERIFY THAT ALL DRIVERS OF PRIVATE VEHICLES HAVE BEEN APPROVED BY RUSD'S TRANSPORTATION DEPARTMENT. Field trip will not be approved until private vehicle drivers have been approved.
 Other _____

Insurance for Host Organization (if applicable): LIABILITY CLAUSE

Housing Accommodations: Fiesta Henderson Hotel 777 West Lake Mead Pkway Henderson NV. 89015

SIGNATURES:
Sgt Major Henry S. David 10/31/11
Teacher Date

[Signature] 10/31/11
Principal Date

Cheryl A. Simon 11-15-11
Director, Elementary - Secondary Education Date

[Signature] 11-3-11
Transportation Manager Date

William E. Gurnett
*Deputy - Assistant Superintendent, Instruction Date

[Signature]
*Superintendent Date

*For out-of-state requests only
**For out-of-country requests only

**Date of Board Action

DEPARTMENT USE ONLY
 Approval pending clearance of Transportation and signed Multiple Day Final Checklist
 Not approved because _____

A Multiple-Day Checklist, signed by the site principal, is required to be filed with the Elementary or Secondary Education department 1 week prior to departure.

RAMONA HIGH SCHOOL
MARINE CORPS JUNIOR RESERVE OFFICERS
TRAINING CORPS
7675 Magnolia Avenue
Riverside, CA 92504

ITINERARY BASIC HIGH SCHOOL DRILL MEET
9 AND 10 DECEMBER 2011

0900 9 Dec 2011 Bus departs Lot C Ramona High School
1130 9 Dec 2011 Stop for Lunch
1300 9 Dec 2011 Back on Bus travel Fiesta Henderson
Hotel 777 West Lake Mead Park Way Henderson, NV
89015. 236 Miles, Travel Time 3 hours 56 minutes.
1500 9 Dec 2011 Arrive at Hotel and get Cadets checked in
and assigned rooms.
1600 9 Dec 2011 Depart Hotel to Basic High School 400
Palo Verde Dr. Henderson NV 89015 3 Miles from Hotel
to check out Drill Pads and where Drill Meet will be held.
1730 9 Dec 2011 Depart High School back to Hotel.
1800 9 Dec 2011 Feed Cadets Supper.
1900-2100 9 Dec 2011 Drill Teams go over Drill Cards,
work on uniforms and study time.
2200 Lights out hit the rack.

0730 10 Dec 2011 Cadets up and about to be feed morning
breakfast.
0930 10 Dec 2011 Cadets load gear on bus and get ready to
depart to Basic High School for Drill Meet.

1000-1600 Different times for teams to go on Pads to Drill
against other schools.

1700 10 Dec 2011 Awards Ceremony

1800 10 Dec 2011 Load Bus for trip back to Ramona High
School Parking Lot C.

1900 10 Dec 2011 Stop for Snack

2330-2400 Should arrive at Ramona High School Parking
Lot C 7675 Magnolia Ave Riverside CA 92504 so parents
can pick up Cadets.



RAMONA HIGH SCHOOL

7675 Magnolia Avenue
Riverside, California 92504
(909) 788-7400
(909) 788-7417 FAX

Dear parents of Ramona Drill Team cadets,

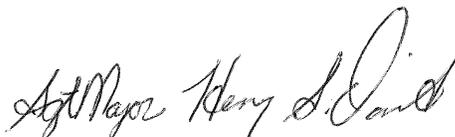
Ramona High School MCJROTC's drill team will be traveling quite a distance for drill competitions. The first competition that we will be attending is in Henderson, Nevada. This competition will be a multiple day event: our departure date is December 9th, 2011 at 8:00 am and our return date is December 10th, 2011 at 11:00 pm. The field trip will be strictly chaperoned by MCJROTC instructors, our school counselors, and supportive parents.

The drill team and chaperones will be transported to Nevada by a charter bus; the bus ride is about four-five hours long. The team will be staying at the Fiesta Henderson Hotel, address: 777 West Lake Parkway Henderson, Nevada 89015, phone number: (702)567-7396. The competition we will be attending is located at Basic High School, address: 400 N Palo Verde Dr. Henderson, NV 89015.

If there are any other parents that would like to come along on the trip, please contact myself or Gunnery Sergeant Butts as soon as possible. Parents please keep in mind there are a limited amount of seats available on the bus and the MCJROTC drill team will not be responsible for paying for or reserving extra rooms.

The instructional focus of this field trip is to compete against drill teams at other schools. This is the point in time where all the cadets' hard work and practice comes into play. Drill competitions are the time to show off what your cadet has learned when it comes to MCJROTC drill and knowledge.

If you have any questions, please feel free to contact myself, Sergeant Major David at (909)229-0974 or Gunnery Sergeant Butts at (951)212-7492. Thank you for your support and wish us luck.


-SgtMaj Henry S. David

**Board Meeting Agenda
December 5, 2011**

Topic: Appointment of Special Education Community Advisory Committee (CAC) Members

Presented by: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Responsible

Cabinet Member: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Type of Item: Consent

Short Description: Education Code 56190 requires that each Special Education Local Plan Area (SELPA) establish a Special Education Community Advisory Committee (CAC). Our Local Plan for Special Education specifies that the Board appoint members to the CAC.

DESCRIPTION OF AGENDA ITEM:

Education Code 56190 requires that each Special Education Local Plan (SELPA) establish a Community Advisory Committee (CAC). Education Code 56191 requires that the terms of CAC members be staggered. The CAC provides input to the District on a variety of special education matters, including revision of the local plan for special education.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the appointment of Special Education Community Advisory Committee (CAC) members listed, for the terms specified.

<u>Name</u>	<u>Term</u>
Daralynn Wright	1-1-12 to 12-31-14
Sara Avila-Dement	1-1-12 to 12-31-14
Linh Flyr	1-1-12 to 12-31-14
Liz Soto	1-1-12 to 12-31-14
Mike Young	1-1-12 to 12-31-14

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
December 5, 2011**

Topic: Certified Personnel Assignment Order – CE 11/12-09 and
Classified/Non-Classified Personnel Assignment Order CL 11/12-09

Presented by: Lou Mason, Director of Certificated Personnel and
Vanessa Connor, Director of Classified Personnel

Responsible
Cabinet Member: Kathleen M. Sanchez, 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:

Leaves, New Hires, New Hires – Intern, New Hires – Temporary Employee (E.C. §44909), New
Hires – Temporary Employees (E.C. §44920), Promotions, Suspensions, Temporarily Assigned
to a Higher Classification, Variable Term Waiver per E.C. §44265, 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 11/12-09 and
Classified/Non-Classified Personnel Assignment Order CL 11/12-09

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 11/12-09

December 5, 2011

CERTIFICATED PERSONNEL

Leaves

Beatty Elementary School (Health Leave) Barboza Dominguez, Angelica	Teacher	11/19/11 – 12/01/11
Elementary School (Paid Administrative Leave) 11/12-131036	Teacher	11/10/11 – undetermined

New Hires – Intern

Earhart Middle School Batoosingh, Hannah K.	Teacher	10/28/11
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New Hires – Temporary Employee (E.C. §44909)

Madison Elementary School Myers, Alissa M.	Resource Teacher/Special Projects	11/28/11
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New Hires – Temporary Employees (E.C. §44920)

Fremont Elementary School Johnson, Holly R.	Teacher	10/26/11
Highgrove Elementary School Brand, Erin E.	Teacher	11/07/11
Hyatt Elementary School Reynoso, Alexandra	Teacher on Special Assignment	10/31/11

New Hires – Temporary Employees (E.C. §44920) - Continued

Longfellow Elementary School White, Monal	Teacher	11/07/11
Taft Elementary School Williams, Katherine M.	Teacher	11/14/11

Variable Term Waiver per Education Code §44265

Ramona High School Jones, Eric	Substitute Teacher	Special Education: Moderate/Severe	12/01/11
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CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 11/12-09
 December 5, 2011

CLASSIFIED PERSONNEL

Leaves

Educational Options Center Diaz, Kelly	Instructional Assistant – Special Education I	Personal Unpaid Leave	08/25/11 – 11/07/11 <i>Amendment to 09/19/11 Board</i>
Poly High School Esquedo, Francesca M. 11/12-183915 11/12-168625	Instructional Assistant – Special Education II	Unpaid Parenthood Leave Paid Administrative Leave Paid Administrative Leave	11/09/11 – 12/16/11 10/28/11 – 11/16/11 10/28/11 – Undetermined

New Hires

Alcott Elementary School Olmstead, Nicole L.	Instructional Assistant – Computer Resources	10 months, 3 hours	11/14/11
Bryant Elementary School Quiroz, Asia Y.	Instructional Assistant – Computer Resources	10 months, 3 hours	11/02/11
Emerson Elementary School Margolis, Matthew S.	Instructional Assistant – Computer Resources	10 months, 5 hours	10/31/11
Network & Information Systems Pauli, David J.	Help Desk Analyst	12 months, 8 hours	11/08/11

Promotions

Quezada, Marina M.	From: Sunshine Early Childhood Center, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Sunshine Early Childhood Center, Intensive Behavior Interventions Assistant, 10 months, 6 hours	11/07/11
Tovar, Teresa M.	From: Sunshine Early Childhood Center, Instructional Assistant – Special Education II, 10 months, 4 hours	To: Sunshine Early Childhood Center, Intensive Behavior Interventions Assistant, 10 months, 6 hours	11/07/11

Suspensions

11/12-179159	Custodian	2 days	12/06/11 – 12/07/11
11/12-183981	Instructional Assistant - Special Education I	2 days	12/01/11 – 12/02/11

Temporarily Assigned to a Higher Classification

Business Services Hull, Lynn	From: Purchasing Assistant	To: Buyer I	10/24/11 – 10/28/11
Kershaw, JoAnna	From: Office Assistant II	To: Purchasing Assistant	10/24/11 - 10/28/11

Voluntary Demotions/Reassignments/Reductions/Transfers

Diaz, Rocio	From: Mark Twain Elementary School, Instructional Assistant – Bilingual, 10 months, 3 hours	To: Sierra Middle School, Instructional Assistant – Special Education I, 10 months, 5 hours	11/14/11
Duda, Eleanor L.	From: Frank Augustus Miller Middle School, Instructional Assistant – Special Education I, 10 months, 5.5 hours	To: Frank Augustus Miller Middle School, Instructional Assistant – Special Education I, 10 months, 5 hours	09/26/11

NON-CLASSIFIED PERSONNEL

New Hires

Aguilera, Maria N.	Noon Playground Supervisor	06/28/11
Aguirre, Carina Zavala	Workability Student	10/28/11
Ammerman, Gina	Sub Cafeteria Worker I	11/07/11
Ayala David	Workability Student	10/20/11
Batts, Bridgett A.	Noon Playground Supervisor	10/18/11
Becerra, Cecilia	Noon Playground Supervisor	10/18/11
Benjamin, Princess	Noon Playground Supervisor	10/31/11
Berrun, Charlene	Noon Playground Supervisor	10/31/11
Black, Esther	Noon Playground Supervisor	06/28/11
Boal, Connor James	Workability Student	10/31/11
Castillo, Ricardo L.	Noon Playground Supervisor	10/31/11
Cheney Mahaley, Joshua Adam	Workability Student	11/02/11
Chhu, Tiffany S.	Sub Cafeteria Worker I	11/04/11
Cobb, Heather	Noon Playground Supervisor	06/28/11
Cruz, Henry Arley	AVID Tutor	11/10/11
Delgado, Phillip G.	Sub Grounds Worker	11/07/11
Denson, Shanyra	Workability Student	10/21/11
Dent, Shelia	Noon Playground Supervisor	11/07/11
Domenici, Kelli M.	Noon Playground Supervisor	11/04/11
Dulaney, Gladys M.	Sub Language Evaluator	10/26/11
Elmore, Alex Brandon	Workability Student	10/31/11
Espinoza, Valeria	Noon Playground Supervisor	06/28/11
Fierro, Crystal P.	Noon Playground Supervisor	11/04/11
Flores, Jennifer	Workability Student	11/03/11
Freeman Jr., James	Noon Playground Supervisor	10/13/11
Fuentes, Patricia	Sub Cafeteria Worker I	10/10/11
Gallegos, Rosario F.	Sub Instructional Assistant	11/07/11
Golightly, Cara L.	Sub Instructional Assistant	11/07/11
Gonzalez, Alicia	Workability Student	10/27/11
Gonzalez, Jonathan	Sub Cafeteria Worker I	10/31/11
Granados, Mariel C.	Sub Cafeteria Worker I	10/31/11
Guerrero, Rosalina	Noon Playground Supervisor	10/31/11
Haralson, Loree R.	Noon Playground Supervisor	11/08/11
Heariold, Judy J.	Noon Playground Supervisor	11/04/11
Hernandez, Victoria	Noon Playground Supervisor	06/28/11
James, Tamekia L.	Noon Playground Supervisor	11/04/11
Jimenez Chavez, Salvador	AVID Tutor	10/27/11
Jimenez, Alan Alexis	Workability Student	11/10/11
Jimenez, Skyler Emanuel	Workability Student	10/31/11
Kellini, Meena A.	Noon Playground Supervisor	11/14/11
Landquist, Dawn M.	Sub Cafeteria Worker I	11/04/11

New Hires - Continued

Lara, Marisol	Sub Cafeteria Worker I	10/31/11
Lemesh, Patricia	Sub Cafeteria Worker I	10/10/11
Leyva, Teresita A.	Noon Playground Supervisor	10/31/11
Lindgren, Linda	Noon Playground Supervisor	10/18/11
Lopez, Robyn A.	Noon Playground Supervisor	10/31/11
Manacop, Martin	Workability Student	10/19/11
Mares, Aline D.	Sub Instructional Assistant	11/07/11
Mariana, Jennifer C.	Noon Playground Supervisor	11/04/11
Marshall Jr., Marvin Darrell	Workability Student	11/08/11
Martinez, Jessica M.	Noon Playground Supervisor	11/08/11
Mendoza, Erica R.	Sub Cafeteria Worker I	10/31/11
Miremaili, Azadeh	Noon Playground Supervisor	11/08/11
Molina, Amanda	Workability Student	10/21/11
Moreno, Alma R.	Noon Playground Supervisor	11/04/11
Moreno, Crystal	Noon Playground Supervisor	11/07/11
Moreno, Marisela	Noon Playground Supervisor	06/28/11
Morse, Daniel Lee	Workability Student	11/10/11
Nava, Rebecca D.	Sub Instructional Assistant	11/07/11
Nunn, Celeste F.	Noon Playground Supervisor	10/13/11
Palacios, Daryl	Workability Student	10/31/11
Pastores, Kristen M.	Noon Playground Supervisor	11/08/11
Pearson, Ashley D. M.	Noon Playground Supervisor	11/14/11
Perez, David	Workability Student	11/10/11
Pillor, Jenna R.	Sub Instructional Assistant	10/26/11
Ramirez Jr., Robert	Workability Student	10/19/11
Renderos, Jessica D.	Noon Playground Supervisor	11/04/11
Reyes, Elionora G.	Sub Library Media Assistant	11/07/11
Roeder, Katherine A.	Noon Playground Supervisor	11/01/11
Romero, Lucelia	Noon Playground Supervisor	11/08/11
Roth, Linda J.	Sub Cafeteria Worker I	10/06/11
Rubin, Danielle J.	Sub Instructional Assistant	11/07/11
Santamaria-Lao	Noon Playground Supervisor	11/09/11
Servin, Edgar	Sub Language Evaluator	10/26/11
Silva, Regina R.	Noon Playground Supervisor	11/08/11
Smith, Candice L.	Noon Playground Supervisor	11/14/11
Sparks, Aubrey	Noon Playground Supervisor	10/13/11
Subriar, Richard J.	Noon Playground Supervisor	11/14/11
Sung, Chu Hsian	Student Worker	10/06/11
Tenette, Alyson M.	Noon Playground Supervisor	11/09/11
Torres, Erick	Workability Student	11/04/11
Torres, Omar	AVID Tutor	11/02/11
Ungacta, Pacita	Noon Playground Supervisor	10/17/11
Urias, Anthony	Workability Student	10/21/11

New Hires - Continued

Uribe, Joyce M.	Sub Cafeteria Worker I	10/06/11
Valdez, Rebecca J.	Sub Cafeteria Worker I	10/31/11
Vasquez, Michelle d.	Noon Playground Supervisor	11/04/11
Velasquez, Sally M.	Sub Cafeteria Worker I	10/10/11
Weir, Julie A.	Noon Playground Supervisor	10/31/11
Wright, Adam	Sub Library Media Assistant	10/26/11
Wright, Natasha N.	Sub Noon Playground Supervisor	10/20/11
Ybarra, Shannon L.	Sub Cafeteria Worker I	11/04/11
Zink, Shannon	Noon Playground Supervisor	06/28/11
Zintzun, Margarita	Noon Playground Supervisor	06/28/11

New Hires – Athletic Coaches*/Performing Arts Assistants/Walk-on Personnel

Arlington High School		
Solorzano, Erasmo S.	Assistant – Soccer	11/14/11
King High School		
Brown, David K.	J.V. Assistant – Football	08/11/11
Gouveia, Nolan	Head Coach – Soccer	11/09/11
Torquato, Michael	Varsity Assistant – Football	04/18/11
Poly High School		
Neve, Rebecca	Performing Arts Assistant	11/03/11
Neve-Wiltjer, Annalynn M.	Performing Arts Assistant	11/01/11
Sakaguchi, Robert	Varsity Head – Soccer	11/08/11

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



**Board Meeting Agenda
December 5, 2011**

Topic: Disclosure of Tentative Agreement Between Riverside Unified School District and its Employees Represented by the California School Employees Association, Chapter 506

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 California School Employees Association, Chapter 506.

DESCRIPTION OF AGENDA ITEM:

The District has reached agreement on an additional Tentative Agreement (TA) with one of its collective bargaining units, the California School Employees Association, Chapter 506 representing classified employees. The TA is the result of the collective bargaining process that began in September 2011. On October 11, 2011, the District and CSEA reached a TA which included a provision for further research and discussion on a single subject. That initial TA was disclosed on November 1, 2011 and approved by the Board on November 14, 2011.

The additional TA incorporates the following provision:

1. Article XIII, Section 13.3.5.1 – Establishing an appeal process for employees subject to the fitness for duty process when the employee is found unfit for duty by the District's physician.

Concurrent with this disclosure, the Board of Education will consider a First Reading of proposed Policy #4151 – Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery – which incorporates an appeal process for all employees subject to fitness for duty when returning to work after an extended leave. The Policy is consistent with the provisions of this TA.

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.”

The typical disclosure form is not being used for this TA since the financial impact of the TA is non-existent or minimal. See Fiscal Impact below.

A ratification vote by CSEA is pending.

FISCAL IMPACT: The Tentative Agreement results in potential added minimal cost depending on the number of appeals each year. Based on an average of eight findings of unfit for duty in the past two years, the potential annual cost is estimated at \$2,000.

RECOMMENDATION: Information only. Public disclosure of the terms and conditions, including financial impact, of the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

ADDITIONAL MATERIAL: Tentative Agreement

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT
and
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION**

**Memorandum of Understanding
November 15, 2011**

As a means of providing clarification as to the intent of the fitness for duty process, the Riverside Unified School District and California School Employees Association (CSEA) agree to the following:

1. After approval and adoption by the Board of Education and subject to ratification by the California School Employees Association, Chapter 506 (CSEA) the procedures as outlined below in regards to fitness for duty shall be followed:

If an employee is referred for a fitness for duty evaluation and the employee is found unfit for duty, the employee may appeal the fitness for duty physician's determination. The employee will then be sent to a second District-approved physician where the determination of whether the employee is fit or unfit for duty (with or without restrictions) will be final.

- If the fitness for duty determination differs from the employee's personal physician, the employee will be placed in paid administrative leave, retroactively to the date the employee was released to return to work by their personal physician, until completion of the second fitness for duty evaluation, if one is requested.
- A request for a second fitness for duty evaluation must be received in writing to Human Resources or postmarked no later than ten (10) calendar days from the date of the written notification to the employee regarding the fitness for duty determination.

For the District

For the Association

<i>Janessa Connor</i>	<i>Theresa ...</i>
<i>Richard Davis</i>	<i>Colleen ...</i>
<i>[Signature]</i>	<i>Tim ...</i>
<i>[Signature]</i>	<i>Yvonne ...</i>
	<i>Jared ...</i>
	<i>[Signature]</i>



**Board Meeting Agenda
December 5, 2011**

Topic: Nominations for the California School Boards Association’s Delegate Assembly
Presented by: Rick Miller, Ph.D., District Superintendent
Responsible
Cabinet Member: Rick Miller, Ph.D., District Superintendent
Type of Item: Action
Short Description: CSBA Subregion 18A has six Delegate Assembly positions that expire in 2012.

DESCRIPTION OF AGENDA ITEM:

Subregion 18A of the California School Boards Association (CSBA) has four Delegate Assembly positions that expire in 2012. The positions are currently held by:

- Jerry Bowman (Menifee Union Elementary School District)
- Deborah Dukes (Banning Unified School District)
- William Sanborn (Hemet Unified School District)
- Vacant
- Vacant
- Vacant

Nominations for the two-year vacancies are being accepted by the CSBA through Monday, January 9, 2012. A valid nomination must include a nomination form and a candidate biographical sketch form. CSBA delegates serve two-year terms. Those elected in 2012 will serve beginning April 1, 2012 through March 31, 2014.

FISCAL IMPACT: None

RECOMMENDATION: The Board may nominate candidates for the CSBA Delegate Assembly Subregion 18A.

ADDITIONAL MATERIAL: 2012 CSBA Delegate Assembly Election Memorandum, 2012 Delegate Assembly Nomination Form, 2012 Delegate Assembly Candidate Biographical Sketch Form, and CSBA Delegates Whose Elected Term Expires in 2012.

Attached: Yes

TIME SENSITIVE – For Board ACTION –
Nominations due Monday, January 9, 2012
Please deliver to all members of the governing board. Thank you.

RIVERSIDE UNIFIED SCHOOL DISTRICT
RECEIVED

October 28, 2011

OCT 31 2011

RICK L. MILLER, PH.D.
DISTRICT SUPERINTENDENT

MEMORANDUM

TO: Board Presidents and Superintendents - CSBA Member Boards of Education
FROM: Martha Fluor, President
SUBJECT: **Call for Nominations for CSBA Delegate Assembly**



CSBA's Delegate Assembly is a vital link in the association's governance structure. Working with local districts, county offices, the Board of Directors and Executive Committee, Delegates ensure that the association reflects the interests of school districts and county offices of education throughout the state. **Nomination and Candidate Biographical Sketch forms for CSBA's Delegate Assembly are now being accepted until Monday, January 9, 2012.** All forms and information related to the election process are available to download from the CSBA website at www.csba.org/AboutCSBA.aspx.

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion.
- Boards may nominate as many individuals as it chooses by using the nomination form.
- Approval from board member to be nominated to CSBA's Delegate Assembly.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form and an optional one-page, one-sided résumé, (résumé cannot be substituted for the candidate biographical sketch form).
- All nomination materials must be postmarked or faxed no later than **Monday, January 9.**
- Delegates serve two-year terms beginning April 1, 2012 through March 31, 2014
- There are two required Delegate Assembly meetings each year, one in May in Sacramento and one preceding the CSBA Annual Education Conference and Trade show in November/December.

For further information about the Delegate Assembly, please contact Michelle Neto in CSBA's Administration department at (800) 266-3382. You may download the following forms and find more information at www.csba.org/AboutCSBA.aspx. Thank you.

- ❖ Delegate Assembly Brochure
- ❖ Nomination Form
- ❖ Candidate's Biographical Sketch Form
- ❖ Important Dates
- ❖ List of all Delegates whose term expires in 2012
- ❖ Alphabetical List of Districts and County offices
- ❖ FAQ

3100 Beacon Boulevard
P.O. Box 1660
West Sacramento, CA 95691
(916) 371-4691 • FAX (916) 371-3407



CSBA

2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state “see résumé” and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: _____	CSBA Region/Subregion: _____ / _____
District or COE: _____	Years on board: _____ ADA: _____
Contact Number: _____	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No	If you, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ Date: _____

CSBA DELEGATES WHOSE ELECTED TERM EXPIRES IN 2012

Below are the names of Delegates in each region/subregion whose term expires in 2011 and are up for re-elections, if they choose to run. Delegates must be nominated by a CSBA member board that is located within the region or subregion. If a subregion is not listed, it is because the Delegate's term has not expired. *Nomination and Candidate Biographical sketch forms are due Monday, January 9, 2011.*

REGION 1 - Counties: Del Norte, Humboldt, Lake, Mendocino

Subregion 1-A (Del Norte, Humboldt)

Vacant (Two-Year Term)

Subregion 1-B (Lake, Mendocino)

Kathy James (Ukiah USD)

REGION 2 - Counties: Lassen, Modoc, Plumas, Shasta, Siskiyou, Trinity

Subregion 2-C (Lassen, Plumas)

Ken Theobald (Lassen Union HSD)

REGION 3 - Counties: Marin, Napa, Solano, Sonoma

Subregion 3-A (Sonoma)

Katherine Sanchez (Bennett Valley Union SD)

Subregion 3-C (Solano)

Patricia Shamansky (Fairfield-Suisun USD)

Subregion 3-D (Marin)

Linda M. Jackson (San Rafael City Schools)

REGION 4 - Counties: Butte, Colusa, Glenn, Nevada, Placer, Sierra, Sutter, Tehama, Yuba

Subregion 4-A (Glenn, Tehama)

Rhonda J. Johnson (Red Bluff Joint Union HSD)

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD)

Subregion 4-D (Nevada, Placer, Sierra)

Brian Haley (Western Placer USD)

REGION 5 - Counties: San Francisco, San Mateo

Subregion 5-B (San Mateo)

Peter H. Hanley (San Mateo Union HSD)

Shelly Masur (Redwood City ESD)

Chris Thomsen (Sequoia Union HSD)

REGION 6 - Counties: Alpine, Amador, El Dorado, Mono, Sacramento, Yolo

Subregion 6-A (Yolo)

Susan Lovenburg (Davis Joint USD)

Subregion 6-B (Sacramento)

Janis Green (Twin Rivers USD)

Bruce Roberts (Natomas USD)

Teresa Stanley (Folsom-Cordova USD)

Subregion 6-C (Alpine, Amador, El Dorado, Mono)

Ellen Driscoll (Rescue Union ESD)

REGION 7 - Counties: Alameda, Contra Costa

Subregion 7-A (Contra Costa)

Kathi McLaughlin (Martinez USD)

Raymond Valverde (Liberty Union HSD)

William L. Wong (Pittsburg USD)

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD)

Janice Friesen (Castro Valley USD)

Michael McMahon (Alameda City USD)

Anne White (Livermore Valley Joint USD)

REGION 8 - Counties: Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, Tuolumne

Subregion 8-A (San Joaquin)

Ken Davis (Lodi USD)

Diana Machado (Linden USD)

Evelyn Moore (Manteca USD)

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD)

Subregion 8-D (Merced)

Ida M. Johnson (Merced Union HSD)

REGION 9 - Counties: Monterey, San Benito, San Luis Obispo, Santa Cruz

Subregion 9-A (San Benito, Santa Cruz)

Bernard Bricmont (Live Oak ESD)

Rachel Dewey-Thorsett (Santa Cruz City Schools)

Subregion 9-B (Monterey)

Bettye L. Lusk (Monterey Peninsula USD)

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD)

REGION 10 - Counties: Fresno, Kings, Madera

Subregion 10-B (Fresno)

Gilbert F. Coelho (Firebaugh-Las Deltas USD)

Jose Dominguez (Kerman USD)

Betsy J. Sandoval (Clovis USD)

Subregion 10-C (Kings)

Vacant (Two-Year Term)



REGION 11 - Counties: Santa Barbara, Ventura & Las Virgenes USD

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD)

Subregion 11-B (Ventura County and Las Virgenes USD)

Darlene A. Bruno (Hueneme ESD)

Rob Collins (Simi Valley USD)

Ana Del Rio-Barba (Oxnard ESD)

Jan Iceland (Oak Park USD)

REGION 12 - Counties: Kern, Tulare

Subregion 12-A (Tulare)

Donna S. Martin (Visalia USD)

Richard Morris (Porterville USD)

Subregion 12-B (Kern)

William H. Farris (Sierra Sands USD)

Scott Starkey (Southern Kern USD)

REGION 15 - Counties: Orange County and Lowell Jt. USD

Tammie Bullard (Tustin USD)

Meg Cutuli (Los Alamitos USD)

Judy Franco (Newport-Mesa USD)

Susan Henry (Huntington Beach Union HSD)

Kathryn A. Moffat (Orange USD)

Jo-Ann Purcell (Westminster ESD)

Esther H. Wallace (Magnolia ESD)

Sharon Wallin (Irvine USD)

REGION 16 - Counties: Invo, San Bernardino

Subregion 16-B (San Bernardino)

Barbara J. Dew (Victor Valley Union HSD)

Holly Eckes (Adelanto ESD)

Cathline Fort (Etiwanda ESD)

Caryn Payzant (Alta Loma ESD)

Wilson So (Apple Valley USD)

Donna West (Redlands USD)

Vacant (Two-Year Term)

REGION 17 - County: San Diego

Comischell Bradley-Rodriguez (Del Mar Union SD)

Zoe Carpenter (Escondido Union SD)

Katie Dexter (Lemon Grove SD)

James Grier (National SD)

Barbara Groth (San Dieguito Union HSD)

Steve Lilly (Vista USD)

Dan Lopez (Ramona USD)

Raquel Marquez-Maden (San Ysidro ESD)

Anne Renshaw (Fallbrook Union ESD)

REGION 18 - Counties: Imperial, Riverside

Subregion 18-A (Riverside)

Jerry Bowman (Menifee Union ESD)

Deborah Dukes (Banning USD)

William Sanborn (Hemet USD)

Vacant (Two-Year Term)

Vacant (Two-Year Term)

Vacant (Two-Year Term)

Subregion 18-B (Imperial)

Frances A. Terrazas (El Centro ESD)

REGION 20 - County: Santa Clara

Frank Biehl (East Side Union HSD)

Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD)

Judy Hannemann (Mountain View-Los Altos Un. HSD)

Mary Noel (Oak Grove ESD)

Kathleen Sullivan (Morgan Hill USD)

REGION 22 - Los Angeles County: North Los Angeles

Gwendolyn Farrell (Westside Union ESD)

Steven M. Sturgeon (William S. Hart Union HSD)

Donita J. Winn (Antelope Valley Union HSD)

REGION 23 - Los Angeles County: San Gabriel Valley and East Los Angeles

Subregion 23-A

Bob Bruesch (Garvey ESD)

Ed Honowitz (Pasadena USD)

Joylene Wagner (Glendale USD)

Subregion 23-B

Gilbert G. Garcia (Rowland USD)

Subregion 23-C

Rosemary Garcia (Azusa USD)

Camie Poulos (West Covina USD)

Joseph Probst (Charter Oak USD)

REGION 24 - Los Angeles County: Southwest Crescent

Darryl R. Adams (Norwalk-La Mirada USD)

Leighton Anderson (Whittier Union HSD)

Vivian Hansen (Paramount USD)

Donald E. LaPlante (Downey USD)

Sylvia V. Macias (South Whittier ESD)

Catherine McCurdy (Hermosa Beach City ESD)

Ann M. Phillips (Lawndale ESD)

Emma Sharif (Compton USD)

10/28/11



**Board Meeting Agenda
December 5, 2011**

Topic: Approval 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: Action

Short Description: It is recommended that the Board of Education approve the 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 September 2011.

The TA incorporates the following provisions (highlights only):

1. Article IX, Section 2.A – A recurring and 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, 2012 (the 2012 plan year and following), the District’s annual contribution toward the District-sponsored medical plans that the subscriber chooses will be \$9,500. The estimated cost of this provision is \$842,500 annually.
 - Effective January 1, 2012 through December 31, 2012, 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 \$421,250 one-time.

- Effective the first day of the month following adoption of a 2012-13 State Budget, 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 the adopted 2012-13 State Budget provides for “flat funding” or more of the District’s base revenue limit for fiscal year 2012-13. 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 \$421,250 one-time.
2. Multiple Articles related to adoption of a uniform full day kindergarten program, specifically:
- Article X – Instructional minutes (285 minutes) and teacher supervision duties will be consistent kindergarten through grade 3. The estimated cost of this provision is \$42,331 annually.
 - Article X – An instructional aide will be provided for one (1) hour per week for each kindergarten teacher to assist with preparation and small group instruction. The estimated cost of this provision is \$82,635 annually.
 - Article XII – Kindergarten classes will be staffed at a 24:1 student-to-teacher staffing ratio (“divisor”). The maximum class size for any class with kindergarten students is 27 students. The estimated cost of this provision is minimal when compared to the current 26.5:1 student-to-teacher staffing ratio and legal maximums on class size.
 - Article XII – The maximum class size of 27 students may be exceeded if doing so will avoid a combination class. The decision to exceed the maximum class size of 27 is a collaborative process between the principal, teacher and RCTA. There is no cost for this provision.
 - Article XXI – A joint commitment by the District and RCTA to reopen relevant Articles to review and refine full day kindergarten for the 2013-14 school year. The costs related to any changes in provisions will have to be determined once identified.

The negotiation process will continue in January on technical changes to Article IX – Health Benefits, Article X – Hours of Employment, and Article XII – Class Size. Additional disclosure and consideration of an additional Tentative Agreement will be addressed once further negotiations are complete.

The financial impacts of the TA were disclosed at a special meeting of the Board of Education held on November 18, 2011. It is anticipated that the Riverside County Office of Education will

complete their review of the financial disclosures and related impacts before December 5, 2011. RCTA was expected to consider the TA for ratification prior to December 5, 2011.

FISCAL IMPACT: The Tentative Agreement provisions for health and welfare result in 1) an increase in cost in 2011-12 of \$631,875, 2) an incremental increase in cost in 2012-13 of 631,875, and 3) an incremental decrease in cost in 2013-14 of \$421,250. The on-going annual cost is \$631,875 associated to a recurring increase in the District's annual contribution per eligible employee to their medical plan of \$9,500. Furthermore, the Tentative Agreement results in an additional annual increase in cost beginning in 2012-13 of \$124,966 associated to the full day kindergarten program.

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

ADDITIONAL MATERIAL: 1) Tentative Agreement

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
AND
RIVERSIDE CITY TEACHERS ASSOCIATION
TENTATIVE AGREEMENT
November 16, 2011

Subject to the approval of the Riverside Unified School District Board of Education (the "District") and subject to ratification by the Riverside City Teachers Association ("RCTA") the parties agree to:

1. Article IX, Section 2, A is amended in its entirety to read:

- A. The District shall offer the following medical plan options from January 01, 2012 through December 31, 2012.
1. Kaiser Health Maintenance Organization (HMO) – (Vision with Frames and Lenses)
 2. RUSD Health Plan Preferred Provider Option (PPO)
 3. RUSD Health Plan Exclusive Provider Option (EPO)

Effective January 1, 2012 (the 2012 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 will receive a pro-rated share of the District contribution.

Effective January 1, 2012 through December 31, 2012, 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, 2013, the District contribution toward the medical insurance plan shall return to a cap of \$9,500 annually.

Effective the first day of the month following adoption of a 2012-13 State Budget, and on a **one-time** basis, the District will contribute an additional contribution equivalent to \$250 toward any applicable District sponsored medical plan that the subscriber chooses. Such additional contribution shall be paid equally over the remaining months of the 2012 Plan Year. Part-time employees will receive a pro-rated share of the District contribution. Such additional contribution shall only be applicable 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. Effective January 1, 2013, the District contribution toward the medical insurance plan shall return to a cap of \$9,500 annually.

Initials _____
Initials _____

2. Article IX, Section 2, B is amended only as follows:

B. The District shall offer the following dental benefit plan options from January 01, 2012 through December 31, 2012.

3. Article X, Section 1, C, 3 (Elementary School Workday) is amended in its entirety to read:

Elementary Schools:

(a) Employees shall be on the worksite twenty (20) minutes before the first students arriving are scheduled to attend class. The normal or regular workday in elementary schools shall be seven and one-half (7 1/2) consecutive hours including the lunch period. If program assignments are such that different employee assignments require different daily beginning and ending times, these times will be determined by mutual agreement of the employee and the District. The scheduling of K-3 teacher supervision duties shall be assigned equitably among K-3 teachers at their school site. The District will provide supervision for before school duty in grades K-6. In the event the Site Administrator is unable to provide adequate supervision to ensure the safety of children, bargaining unit members shall perform this duty and such duty must be equitably assigned at each worksite. On such an occasion, the supervising teacher may leave the worksite early by the same amount of time he or she performed the duty, on the first afternoon without a meeting. When assigned morning supervision an employee may be required to report for that duty thirty (30) minutes before the start of the earliest class if the principal deems such early reporting necessary to assure adequate supervision. When assigned supervision at student dismissal time employees may be required to remain on duty for up to thirty (30) minutes after the dismissal time if the principal deems more than twenty (20) minutes of supervision are necessary to provide adequate supervision of students.

(b) The length of the traditional year instructional day for elementary students shall be as follows:

Grades K - 3	285 minutes
Grades 4 - 6	300 minutes

(c) Students in grades K-6 at each school shall have common beginning and ending times. In primary classes, except 3/4 combinations, in addition to a morning recess there may be an afternoon recess not to exceed fifteen (15) minutes, at the discretion of each teacher. The time the recess may be held shall be designated by the principal. Recess supervision shall be done by teachers utilizing this afternoon recess.

(d) On all regular or normal days except those on which staff, team, or district ordered meetings are scheduled, the final forty-five (45) minutes of the elementary teachers workday shall be designated as planning time for those with full-time classroom teaching assignments. Schools which start classes at 9:00 a.m. may schedule planning time at the beginning rather than the end of the day by mutual agreement

Initials _____
Initials _____

between staff and principal. Should mutual agreement not be achieved in a staff meeting, the principal shall determine when planning time shall be scheduled. Planning time is provided to allow teachers an opportunity during the workday to prepare assignments, correct papers, meet with parents and other staff members, meet with students, and to perform related tasks arising from the teaching assignment.

- (e) Using the voting procedure in Section 2 and with the agreement of the school principal, annually by April 1, an elementary school may set aside a portion of one school day, per week, to establish a Staff Collaboration Time period.

Staff Collaboration Time shall be utilized for grade level team planning; collaboration and articulation among teachers; and curriculum planning. This time period shall be collaboratively designed and implemented by bargaining unit members and the school administration.

If the Staff Collaboration Time period is used for any purpose other than that which has been previously listed, the activity will also be planned collaboratively between bargaining unit members and the school administration. This time shall not be used for staff meetings, individual teacher planning time, or for the early release of teachers.

In order to establish a Staff Collaboration Time period, each participating elementary school may increase the number of daily instructional minutes contained in Section 1C(b) of this Agreement by fifteen (15) minutes , four (4) days a week. On the fifth (5th) day of the week, instructional minutes may be decreased in order to implement a one hour Staff Collaboration Time period.

Teacher preparation time, as defined in Section 1C(e) of the collective bargaining agreement, shall not be altered as a result of the implementation of the Staff Collaboration Time period.

4. Article XII, Section 2 (Elementary School Class Size) is amended in its entirety to read:

Elementary Schools (K-6).

- A. Each elementary school shall be allocated classroom teaching positions in sufficient number to ensure that the average class size in the elementary school shall be thirty (30). Only regular classes, those other than any special education class, shall be used to calculate this average.
- B. Within thirty-five (35) school days after the beginning of the school year, the Human Resources Office shall calculate the actual average class size district-wide in grades K-6 by dividing the actual active enrollment in all regular District K-6 classes by the actual number of full-time equivalent teachers assigned to instruct those classes. If the quotient is greater than thirty and one-half (30.5), the District shall employ sufficient additional qualified teachers to reduce that quotient to thirty and one-half (30.5).

Initials _____
Initials _____

- C. When the average class size at any elementary school exceeds thirty-one (31) for two (2) successive monthly attendance reports, the District shall take action to reduce that average to thirty-one (31) or fewer students.
- D. If any class in upper grades (grades 4, 5, or 6) exceed thirty-four (34) pupils for more than twenty-five school days, written approval must be received from the teacher and a waiver of the class size requirement must be obtained from the Association.
- E. Kindergarten classes shall be established using a student-to-teacher staffing ratio (“divisor”) of 24 students to 1 teacher (24:1). The maximum class size for any regular education classroom with kindergarten students shall be 27 students, except as provided below.
 - 1. If the maximum class size of 27 students creates a situation at any school where to accommodate all kindergarten students, a combination class of kindergarten and first grade students would be created, such combination class may be avoided by exceeding the maximum class size of 27.
 - 2. The decision to exceed the maximum class size of 27 students shall be made collaboratively between the principal, specific teacher and the Association President or Association President’s designee. Written approval must be received from the teacher and a waiver of the class size requirement must be obtained from the Association to document the collaborative decision.
- F. Instructional Aide Time
Each regular education kindergarten teacher (excludes special education teachers) will be assigned aide time in direct support of that teacher’s program as follows:
 - 1. One (1) hour per week of aide time (not a specific aide).

5. Article XXI, Section 5 (Miscellaneous Provisions) is added to read:

Section 5 - Commitment to Review and Refine Full Day Kindergarten Program

- a. The District and Association mutually agree that soliciting and valuing constructive input on full day kindergarten from stakeholders is an important shared interest; therefore, a District and Association Kindergarten Advisory Team will be established.
- b. The District and Association jointly agree to reopen all articles related to full day kindergarten for the 2013-14 school year.
- c. In support of the interest based bargaining (IBB) process, input to the joint District and Association IBB team shall be made personally by representatives of the Kindergarten Advisory Team.

Initials _____
Initials _____

**Board Meeting Agenda
December 5, 2011**

Topic: 2011-2012 First Period Interim Report

Presented by: Sandie Meekins, Director, Business Services

Responsible

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

Type of Item: Action

Short Description: California Education Code Section 42130 and 42131, which incorporate provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. The first report covers the financial and budgetary status of the district for the period ending October 31, 2011.

DESCRIPTION OF AGENDA ITEM:

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

The First Period Interim Report includes the following:

1. First Period Interim Report (Forms 01, A1, RL1)
2. Standards and Criteria
3. Actual and Projected Cash Flows
4. Multi-Year Projections

The First Period Interim Report, for the period ending October 31, 2011, is being presented to the Board of Education for approval. The Board must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year based on the following:

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

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

Although the District remains on track with its 2011-12 fiscal year projections and plans, the multiyear financial projections for the two subsequent years remain a concern. On November 15, 2011, the Legislative Analyst's Office released their annual "California's Fiscal Outlook" report. This report is always the initial look at future state issues, but this year it is even more critical since it is a component of the mid-year trigger legislation. Chapter 41, Statutes of 2011 (AB 121, Committee on Budget), specifies that the Department of Finance (DOF) will compare the LAO's November 2011 revenue forecast with its December 2011 revenue forecast to determine the extent to which midyear expenditure reductions (referred to as the "trigger cuts") will be put in place. The DOF will use the higher of the two revenue forecasts as their basis of determination. The LAO report is viewed as the worst case scenario, with some improvement in revenue forecast expected in the DOF report. The LAO's key observations are summarized as follows:

- Economic Recovery Even Slower Than Expected – "While the economy has some bright spots, including export growth and strength in the technology-related sectors (both of which are important to California), weakness in the housing market continues to affect both the construction industry and the financial services sector. The end of the federal fiscal stimulus program and declining governmental employment also are limiting economic growth." The LAO forecast is based on "continuation of this slow, arduous recovery, with California's unemployment rate remaining above 10 percent through mid-2014 and above 8 percent through the end of 2017."
- LAO Revenue Forecast Would Translate Into \$2 Billion of "Trigger Cuts" – The LAO's "updated assessment of California's economy and revenues indicate that General Fund revenues and transfers in 2011-12 will be \$3.7 billion below the level assumed in the 2011-12 budget package passed in June. Under provisions of the 2011-12 budget package, this revenue shortfall would translate into \$2 billion of trigger cuts to various state programs. ... Our expenditure forecast assumes that this amount of trigger cuts is implemented in 2011-12 and maintained throughout the forecast period."
- Estimated 2012-13 Budget Problem of \$13 Billion – "The net effect of 1) the lower projected revenues for 2011-12, 2) the trigger cuts, and 3) the expected inability of the state to achieve about \$1.2 billion of other budget actions would leave the General Fund with a \$3 billion deficit at the end of 2011-12. In 2012-13, the state will face increased costs due, in part, to the expiration of a number of temporary budget measures adopted in

recent years. Most notably, under our forecast methodology, General Fund Proposition 98 costs are projected to rise by \$6 billion in 2012-13. Moreover, in 2012-13, the state must repay the \$2 billion Proposition 1A property tax loan that was used to help balance the budget in 2009. We forecast that the General Fund's 2012-13 operating shortfall will be \$9.8 billion. Accordingly, we project that the legislature and governor will need to address a \$12.8 billion budget problem between now and the time that the state adopts a 2012-13 budget plan."

Confusion was created around Chapter 43, Statutes of 2011 (AB 114, Committee on Budget), which many believed limits the District's ability to make a finding and certification on the interim reports for this fiscal year based solely on data for the current year and ignoring subsequent years. However, the District and the Riverside County Office of Education interpret AB114 to impose a limit only on the budget adoption process, and not on the interim reporting process. As such the long-held standards of AB 1200 and AB 2756 are applicable to current interim reporting process and the Board of Education recognizes its responsibility to plan for and maintain the fiscal solvency of the District for the current and two subsequent fiscal years.

Staff recommends a certification of a *qualified* report based on the possibility that the District may not meet its financial obligations for the 2013-14 fiscal year.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the 2011-2012 First Period Interim Report and adopt a *qualified* certification pursuant to Education Code 42131.

ADDITIONAL MATERIAL: 1) Interim Report (form), and 2) Presentation

Attached: Yes

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 05, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION

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

___ QUALIFIED CERTIFICATION

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

___ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sandra L. Meekins Telephone: 951-352-6729 x82002
Title: Director-Business Services E-mail: smeekins@rusd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	193,722,817.00	193,722,817.00	26,331,873.45	193,088,342.00	(634,475.00)	-0.3%
2) Federal Revenue		8100-8299	713,540.00	713,540.00	365,552.25	713,540.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,923,944.00	31,924,205.98	4,758,086.00	32,144,621.12	220,415.14	0.7%
4) Other Local Revenue		8600-8799	2,145,342.00	2,455,466.36	792,747.51	2,599,690.95	144,224.59	5.9%
5) TOTAL, REVENUES			228,505,643.00	228,816,029.34	32,248,259.21	228,546,194.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	122,002,902.00	122,220,504.00	30,310,457.95	122,232,166.00	(11,662.00)	0.0%
2) Classified Salaries		2000-2999	27,180,666.00	27,287,353.99	7,800,016.53	27,289,364.99	(2,011.00)	0.0%
3) Employee Benefits		3000-3999	43,731,524.00	43,843,400.44	13,359,615.25	44,528,834.44	(685,434.00)	-1.6%
4) Books and Supplies		4000-4999	7,201,585.00	8,161,050.96	1,565,110.07	8,548,971.77	(387,920.81)	-4.8%
5) Services and Other Operating Expenditures		5000-5999	16,866,369.00	17,480,184.82	3,510,059.14	17,486,950.01	(6,765.19)	0.0%
6) Capital Outlay		6000-6999	34,900.00	104,526.00	423,922.88	104,526.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,062,309.00)	(4,159,916.22)	(116,041.63)	(4,229,435.22)	69,519.00	-1.7%
9) TOTAL, EXPENDITURES			213,025,637.00	215,007,103.99	56,853,140.19	216,031,377.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			15,480,006.00	13,808,925.35	(24,604,880.98)	12,514,816.08		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	728,124.00	728,124.00	0.00	728,124.00	0.00	0.0%
b) Transfers Out		7600-7629	2,824,368.00	2,824,368.00	1,700,000.00	2,824,368.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,994,846.00)	(33,024,846.00)	0.00	(32,357,620.00)	667,226.00	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,091,090.00)	(35,121,090.00)	(1,700,000.00)	(34,453,864.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,611,084.00)	(21,312,164.65)	(26,304,880.98)	(21,939,047.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,453,994.00	80,785,360.03		80,785,360.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,453,994.00	80,785,360.03		80,785,360.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,453,994.00	80,785,360.03		80,785,360.03		
2) Ending Balance, June 30 (E + F1e)			57,842,910.00	59,473,195.38		58,846,312.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	30,175,288.00	28,655,617.12		27,042,305.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,339,319.00	6,339,319.00		6,827,526.00		
Unassigned/Unappropriated Amount		9790	20,678,303.00	23,828,259.26		24,326,480.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	149,250,816.00	149,250,816.00	17,872,722.00	150,685,742.00	1,434,926.00	1.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	796,535.00	796,535.00	0.00	927,729.00	131,194.00	16.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	1,148.37	1,148.37	1,148.37	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	51,381,467.00	51,381,467.00	0.00	49,606,131.00	(1,775,336.00)	-3.5%
Unsecured Roll Taxes		8042	2,727,366.00	2,611,363.04	2,648,389.67	2,682,866.63	71,503.59	2.7%
Prior Years' Taxes		8043	7,390,081.00	7,390,081.00	5,504,932.46	7,536,109.00	146,028.00	2.0%
Supplemental Taxes		8044	0.00	114,854.59	114,854.59	174,199.00	59,344.41	51.7%
Education Revenue Augmentation Fund (ERAF)		8045	(9,952,970.00)	(9,952,970.00)	0.00	(9,901,908.00)	51,062.00	-0.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	446,660.00	446,660.00	0.00	637,670.00	191,010.00	42.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			202,039,955.00	202,039,955.00	26,142,047.09	202,349,687.00	309,732.00	0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,953,173.00)	(8,953,173.00)	0.00	(9,625,454.00)	(672,281.00)	7.5%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	882,028.00	882,028.00	239,845.36	555,842.00	(326,186.00)	-37.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(245,993.00)	(245,993.00)	(50,019.00)	(191,733.00)	54,260.00	-22.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			193,722,817.00	193,722,817.00	26,331,873.45	193,088,342.00	(634,475.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	713,540.00	713,540.00	365,552.25	713,540.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			713,540.00	713,540.00	365,552.25	713,540.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,531,386.00	6,531,386.00	1,638,362.00	6,531,386.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	182,423.00	182,423.00	182,423.00	New
Lottery - Unrestricted and Instructional Materials		8560	4,912,339.00	4,912,339.00	0.00	4,912,339.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	20,480,219.00	20,480,480.98	2,937,301.00	20,518,473.12	37,992.14	0.2%
TOTAL, OTHER STATE REVENUE			31,923,944.00	31,924,205.98	4,758,086.00	32,144,621.12	220,415.14	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	85,000.00	85,000.00	1,512.08	85,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	474,046.00	474,046.00	143,258.89	474,046.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	38,889.10	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,386,296.00	1,696,420.36	609,087.44	1,840,644.95	144,224.59	8.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,145,342.00	2,455,466.36	792,747.51	2,599,690.95	144,224.59	5.9%
TOTAL, REVENUES			228,505,643.00	228,816,029.34	32,248,259.21	228,546,194.07	(269,835.27)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	106,721,393.00	106,930,022.00	25,798,505.43	106,940,622.00	(10,600.00)	0.0%
Certificated Pupil Support Salaries		1200	4,993,201.00	4,993,201.00	1,191,164.51	4,993,201.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,994,978.00	10,009,730.00	3,222,252.90	10,009,730.00	0.00	0.0%
Other Certificated Salaries		1900	293,330.00	287,551.00	98,535.11	288,613.00	(1,062.00)	-0.4%
TOTAL, CERTIFICATED SALARIES			122,002,902.00	122,220,504.00	30,310,457.95	122,232,166.00	(11,662.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,065,801.00	1,096,266.09	137,358.28	1,096,266.09	0.00	0.0%
Classified Support Salaries		2200	11,065,080.00	11,063,980.00	3,342,453.05	11,063,980.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,170,635.00	4,171,216.94	1,380,709.58	4,171,216.94	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,789,845.00	9,853,793.96	2,719,160.24	9,855,504.96	(1,711.00)	0.0%
Other Classified Salaries		2900	1,089,305.00	1,102,097.00	220,335.38	1,102,397.00	(300.00)	0.0%
TOTAL, CLASSIFIED SALARIES			27,180,666.00	27,287,353.99	7,800,016.53	27,289,364.99	(2,011.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,056,662.00	10,074,957.00	2,518,751.66	10,075,483.00	(526.00)	0.0%
PERS		3201-3202	4,510,944.00	4,528,190.56	1,216,463.80	4,528,453.56	(263.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	3,723,552.00	3,735,465.80	985,151.89	3,735,693.80	(228.00)	0.0%
Health and Welfare Benefits		3401-3402	19,392,288.00	19,450,045.00	7,065,653.61	20,484,202.00	(1,034,157.00)	-5.3%
Unemployment Insurance		3501-3502	2,402,260.00	2,407,383.17	613,428.36	2,383,694.17	23,689.00	1.0%
Workers' Compensation		3601-3602	2,238,224.00	2,243,014.37	571,069.61	2,243,133.37	(119.00)	0.0%
OPEB, Allocated		3701-3702	283,500.00	284,111.58	50,125.58	284,127.58	(16.00)	0.0%
OPEB, Active Employees		3751-3752	544,078.00	544,623.00	182,170.45	544,623.00	0.00	0.0%
PERS Reduction		3801-3802	554,106.00	549,699.96	151,219.58	223,513.96	326,186.00	59.3%
Other Employee Benefits		3901-3902	25,910.00	25,910.00	5,580.71	25,910.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,731,524.00	43,843,400.44	13,359,615.25	44,528,834.44	(685,434.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	809,787.00	817,284.40	72,402.14	817,284.40	0.00	0.0%
Books and Other Reference Materials		4200	57,622.00	64,621.40	10,574.85	64,573.87	47.53	0.1%
Materials and Supplies		4300	4,973,558.00	5,641,890.54	1,074,343.18	6,029,858.88	(387,968.34)	-6.9%
Noncapitalized Equipment		4400	1,360,618.00	1,637,254.62	407,789.90	1,637,254.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,201,585.00	8,161,050.96	1,565,110.07	8,548,971.77	(387,920.81)	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	272,154.00	298,218.72	54,682.59	308,246.72	(10,028.00)	-3.4%
Dues and Memberships		5300	77,919.00	90,964.12	68,172.80	90,964.12	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,185,400.00	6,185,400.00	1,539,873.19	6,185,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	865,669.00	878,904.00	458,656.88	879,443.00	(539.00)	-0.1%
Transfers of Direct Costs		5710	(763,286.00)	(908,388.02)	(203,498.65)	(937,485.02)	29,097.00	-3.2%
Transfers of Direct Costs - Interfund		5750	(42,581.00)	(45,575.55)	(55,116.75)	(45,575.55)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,079,513.00	9,698,036.38	1,281,816.35	9,723,331.57	(25,295.19)	-0.3%
Communications		5900	1,191,581.00	1,282,625.17	365,472.73	1,282,625.17	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,866,369.00	17,480,184.82	3,510,059.14	17,486,950.01	(6,765.19)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	20,626.00	0.00	20,626.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	388,412.87	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,900.00	62,900.00	35,510.01	62,900.00	0.00	0.0%
Equipment Replacement		6500	6,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,900.00	104,526.00	423,922.88	104,526.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,105,733.00)	(3,204,038.22)	(116,041.63)	(3,273,557.22)	69,519.00	-2.2%
Transfers of Indirect Costs - Interfund		7350	(956,576.00)	(955,878.00)	0.00	(955,878.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,062,309.00)	(4,159,916.22)	(116,041.63)	(4,229,435.22)	69,519.00	-1.7%
TOTAL, EXPENDITURES			213,025,637.00	215,007,103.99	56,853,140.19	216,031,377.99	(1,024,274.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	728,124.00	728,124.00	0.00	728,124.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			728,124.00	728,124.00	0.00	728,124.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,824,368.00	2,824,368.00	1,700,000.00	2,824,368.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,824,368.00	2,824,368.00	1,700,000.00	2,824,368.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(32,994,846.00)	(33,024,846.00)	0.00	(32,357,620.00)	667,226.00	-2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,994,846.00)	(33,024,846.00)	0.00	(32,357,620.00)	667,226.00	-2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,091,090.00)	(35,121,090.00)	(1,700,000.00)	(34,453,864.00)	667,226.00	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,953,173.00	8,953,173.00	0.00	9,625,454.00	672,281.00	7.5%
2) Federal Revenue		8100-8299	22,916,889.00	34,508,287.27	5,499,036.25	34,960,308.27	452,021.00	1.3%
3) Other State Revenue		8300-8599	33,055,361.00	33,847,874.10	7,704,500.21	36,321,286.10	2,473,412.00	7.3%
4) Other Local Revenue		8600-8799	1,086,548.00	1,789,306.90	367,161.62	1,828,426.98	39,120.08	2.2%
5) TOTAL, REVENUES			66,011,971.00	79,098,641.27	13,570,698.08	82,735,475.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,765,263.00	34,628,158.64	8,794,228.23	36,109,897.64	(1,481,739.00)	-4.3%
2) Classified Salaries		2000-2999	15,062,885.00	15,662,334.74	3,901,862.05	15,787,917.74	(125,583.00)	-0.8%
3) Employee Benefits		3000-3999	15,952,732.00	16,474,054.48	4,857,783.87	16,695,163.48	(221,109.00)	-1.3%
4) Books and Supplies		4000-4999	9,811,880.00	21,019,789.23	1,800,893.07	20,478,790.31	540,998.92	2.6%
5) Services and Other Operating Expenditures		5000-5999	20,881,526.00	24,195,883.17	4,009,935.20	25,808,540.17	(1,612,657.00)	-6.7%
6) Capital Outlay		6000-6999	3,442,651.00	4,273,417.00	471,263.67	4,273,417.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	4,274.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,105,733.00	3,204,038.22	116,041.63	3,273,557.22	(69,519.00)	-2.2%
9) TOTAL, EXPENDITURES			101,022,670.00	119,457,675.48	23,956,281.72	122,427,283.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,010,699.00)	(40,359,034.21)	(10,385,583.64)	(39,691,808.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	93,261.00	93,261.00	0.00	93,261.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	32,994,846.00	33,024,846.00	0.00	32,357,620.00	(667,226.00)	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,901,585.00	32,931,585.00	0.00	32,264,359.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,109,114.00)	(7,427,449.21)	(10,385,583.64)	(7,427,449.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	9,632,064.00	9,426,204.99		9,426,204.99	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			9,632,064.00	9,426,204.99		9,426,204.99		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			9,632,064.00	9,426,204.99		9,426,204.99		
2) Ending Balance, June 30 (E + F1e)								
			7,522,950.00	1,998,755.78		1,998,755.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	7,522,950.00	1,998,755.78		1,998,755.78		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,953,173.00	8,953,173.00	0.00	9,625,454.00	672,281.00	7.5%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			8,953,173.00	8,953,173.00	0.00	9,625,454.00	672,281.00	7.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,082,361.00	8,612,818.63	889,446.37	8,612,818.63	0.00	0.0%
Special Education Discretionary Grants		8182	626,564.00	998,653.60	161,355.91	998,653.60	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	999,253.00	1,173,582.91	0.00	1,173,582.91	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	13,402,466.00	21,555,694.31	4,194,111.38	22,007,715.31	452,021.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	350,226.00	350,226.00	0.00	350,226.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	456,019.00	1,817,311.82	254,122.59	1,817,311.82	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,916,889.00	34,508,287.27	5,499,036.25	34,960,308.27	452,021.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,765,550.00	21,765,550.00	2,595,085.00	21,765,550.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	533,594.00	533,594.00	148,948.00	531,959.00	(1,635.00)	-0.3%
Economic Impact Aid	7090-7091	8311	4,297,637.00	4,297,637.00	1,011,209.00	5,056,044.00	758,407.00	17.6%
Spec. Ed. Transportation	7240	8311	1,364,632.00	1,364,632.00	380,927.00	1,360,452.00	(4,180.00)	-0.3%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	774,468.00	774,468.00	104,973.80	774,468.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,319,480.00	5,107,493.10	3,461,107.41	6,828,313.10	1,720,820.00	33.7%
TOTAL, OTHER STATE REVENUE			33,055,361.00	33,847,874.10	7,704,500.21	36,321,286.10	2,473,412.00	7.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	1,031,548.00	1,031,548.00	8.45	1,031,548.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	15,000.00	15,000.00	16,628.00	15,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	40,000.00	742,758.90	350,525.17	781,878.98	39,120.08	5.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,086,548.00	1,789,306.90	367,161.62	1,828,426.98	39,120.08	2.2%
TOTAL, REVENUES			66,011,971.00	79,098,641.27	13,570,698.08	82,735,475.35	3,636,834.08	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,766,130.00	26,549,175.85	6,519,022.96	27,819,603.85	(1,270,428.00)	-4.8%
Certificated Pupil Support Salaries		1200	2,151,372.00	2,169,808.00	522,116.09	2,369,808.00	(200,000.00)	-9.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,637,995.00	2,548,746.30	874,181.12	2,553,918.30	(5,172.00)	-0.2%
Other Certificated Salaries		1900	3,209,766.00	3,360,428.49	878,908.06	3,366,567.49	(6,139.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			32,765,263.00	34,628,158.64	8,794,228.23	36,109,897.64	(1,481,739.00)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,281,105.00	8,738,676.79	1,788,872.70	8,850,979.79	(112,303.00)	-1.3%
Classified Support Salaries		2200	2,990,918.00	3,019,887.92	1,006,465.68	3,029,468.92	(9,581.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	1,188,332.00	1,194,208.00	380,194.38	1,194,208.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,341,773.00	1,392,847.08	428,903.87	1,396,790.08	(3,943.00)	-0.3%
Other Classified Salaries		2900	1,260,757.00	1,316,714.95	297,425.42	1,316,470.95	244.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,062,885.00	15,662,334.74	3,901,862.05	15,787,917.74	(125,583.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,670,116.00	2,851,805.56	715,865.86	2,970,736.56	(118,931.00)	-4.2%
PERS		3201-3202	2,648,563.00	2,722,083.37	662,530.47	2,743,429.37	(21,346.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	1,638,358.00	1,717,226.41	412,435.55	1,747,515.41	(30,289.00)	-1.8%
Health and Welfare Benefits		3401-3402	6,981,598.00	7,071,302.03	2,519,008.05	7,070,382.03	920.00	0.0%
Unemployment Insurance		3501-3502	770,270.00	813,925.26	204,423.10	839,010.26	(25,085.00)	-3.1%
Workers' Compensation		3601-3602	717,627.00	759,343.42	190,106.12	782,697.42	(23,354.00)	-3.1%
OPEB, Allocated		3701-3702	90,915.00	96,417.63	24,788.58	99,192.63	(2,775.00)	-2.9%
OPEB, Active Employees		3751-3752	218,481.00	220,350.76	72,037.60	220,599.76	(249.00)	-0.1%
PERS Reduction		3801-3802	203,873.00	208,667.04	53,851.81	208,667.04	0.00	0.0%
Other Employee Benefits		3901-3902	12,931.00	12,933.00	2,736.73	12,933.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,952,732.00	16,474,054.48	4,857,783.87	16,695,163.48	(221,109.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	776,903.00	1,489,095.15	12,191.67	1,409,895.15	79,200.00	5.3%
Books and Other Reference Materials		4200	111,500.00	189,912.32	62,368.90	190,712.32	(800.00)	-0.4%
Materials and Supplies		4300	8,641,272.00	18,158,100.52	1,267,726.07	17,626,935.60	531,164.92	2.9%
Noncapitalized Equipment		4400	282,205.00	1,182,681.24	458,606.43	1,251,247.24	(68,566.00)	-5.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,811,880.00	21,019,789.23	1,800,893.07	20,478,790.31	540,998.92	2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,935,001.00	17,158,355.00	2,488,295.83	17,908,836.00	(750,481.00)	-4.4%
Travel and Conferences		5200	141,178.00	458,918.53	111,764.19	500,951.53	(42,033.00)	-9.2%
Dues and Memberships		5300	11,100.00	11,975.00	10,857.00	11,975.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	54,080.00	54,080.00	1,246.00	54,080.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	386,200.00	438,214.77	136,417.26	438,214.77	0.00	0.0%
Transfers of Direct Costs		5710	763,286.00	908,388.02	203,498.65	937,485.02	(29,097.00)	-3.2%
Transfers of Direct Costs - Interfund		5750	(16,363.00)	(1,992.45)	5,470.54	(1,992.45)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,560,694.00	5,107,601.58	1,034,826.90	5,898,647.58	(791,046.00)	-15.5%
Communications		5900	46,350.00	60,342.72	17,558.83	60,342.72	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,881,526.00	24,195,883.17	4,009,935.20	25,808,540.17	(1,612,657.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,336,501.00	4,117,383.58	445,791.25	4,117,383.58	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,150.00	46,150.00	0.00	46,150.00	0.00	0.0%
Equipment Replacement		6500	60,000.00	109,883.42	25,472.42	109,883.42	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,442,651.00	4,273,417.00	471,263.67	4,273,417.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,274.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	4,274.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,105,733.00	3,204,038.22	116,041.63	3,273,557.22	(69,519.00)	-2.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,105,733.00	3,204,038.22	116,041.63	3,273,557.22	(69,519.00)	-2.2%
TOTAL, EXPENDITURES			101,022,670.00	119,457,675.48	23,956,281.72	122,427,283.56	(2,969,608.08)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	93,261.00	93,261.00	0.00	93,261.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			93,261.00	93,261.00	0.00	93,261.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	32,994,846.00	33,024,846.00	0.00	32,357,620.00	(667,226.00)	-2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			32,994,846.00	33,024,846.00	0.00	32,357,620.00	(667,226.00)	-2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			32,901,585.00	32,931,585.00	0.00	32,264,359.00	667,226.00	-2.0%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	202,675,990.00	202,675,990.00	26,331,873.45	202,713,796.00	37,806.00	0.0%
2) Federal Revenue		8100-8299	23,630,429.00	35,221,827.27	5,864,588.50	35,673,848.27	452,021.00	1.3%
3) Other State Revenue		8300-8599	64,979,305.00	65,772,080.08	12,462,586.21	68,465,907.22	2,693,827.14	4.1%
4) Other Local Revenue		8600-8799	3,231,890.00	4,244,773.26	1,159,909.13	4,428,117.93	183,344.67	4.3%
5) TOTAL, REVENUES			294,517,614.00	307,914,670.61	45,818,957.29	311,281,669.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	154,768,165.00	156,848,662.64	39,104,686.18	158,342,063.64	(1,493,401.00)	-1.0%
2) Classified Salaries		2000-2999	42,243,551.00	42,949,688.73	11,701,878.58	43,077,282.73	(127,594.00)	-0.3%
3) Employee Benefits		3000-3999	59,684,256.00	60,317,454.92	18,217,399.12	61,223,997.92	(906,543.00)	-1.5%
4) Books and Supplies		4000-4999	17,013,465.00	29,180,840.19	3,366,003.14	29,027,762.08	153,078.11	0.5%
5) Services and Other Operating Expenditures		5000-5999	37,747,895.00	41,676,067.99	7,519,994.34	43,295,490.18	(1,619,422.19)	-3.9%
6) Capital Outlay		6000-6999	3,477,551.00	4,377,943.00	895,186.55	4,377,943.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,000.00	70,000.00	4,274.00	70,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(956,576.00)	(955,878.00)	0.00	(955,878.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			314,048,307.00	334,464,779.47	80,809,421.91	338,458,661.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(19,530,693.00)	(26,550,108.86)	(34,990,464.62)	(27,176,992.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	728,124.00	728,124.00	0.00	728,124.00	0.00	0.0%
b) Transfers Out		7600-7629	2,917,629.00	2,917,629.00	1,700,000.00	2,917,629.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,189,505.00)	(2,189,505.00)	(1,700,000.00)	(2,189,505.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,720,198.00)	(28,739,613.86)	(36,690,464.62)	(29,366,497.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	87,086,058.00	90,211,565.02		90,211,565.02	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,086,058.00	90,211,565.02		90,211,565.02		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,086,058.00	90,211,565.02		90,211,565.02		
2) Ending Balance, June 30 (E + F1e)			65,365,860.00	61,471,951.16		60,845,067.89		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	150,000.00	150,000.00		150,000.00		
		9712	500,000.00	500,000.00		500,000.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted			7,522,950.00	1,998,755.78		1,998,755.78		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	30,175,288.00	28,655,617.12		27,042,305.71		
e) Unassigned/Unappropriated								
		9789	6,339,319.00	6,339,319.00		6,827,526.00		
		9790	20,678,303.00	23,828,259.26		24,326,480.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	149,250,816.00	149,250,816.00	17,872,722.00	150,685,742.00	1,434,926.00	1.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	796,535.00	796,535.00	0.00	927,729.00	131,194.00	16.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	1,148.37	1,148.37	1,148.37	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,381,467.00	51,381,467.00	0.00	49,606,131.00	(1,775,336.00)	-3.5%
Unsecured Roll Taxes		8042	2,727,366.00	2,611,363.04	2,648,389.67	2,682,866.63	71,503.59	2.7%
Prior Years' Taxes		8043	7,390,081.00	7,390,081.00	5,504,932.46	7,536,109.00	146,028.00	2.0%
Supplemental Taxes		8044	0.00	114,854.59	114,854.59	174,199.00	59,344.41	51.7%
Education Revenue Augmentation Fund (ERAF)		8045	(9,952,970.00)	(9,952,970.00)	0.00	(9,901,908.00)	51,062.00	-0.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	446,660.00	446,660.00	0.00	637,670.00	191,010.00	42.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			202,039,955.00	202,039,955.00	26,142,047.09	202,349,687.00	309,732.00	0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,953,173.00)	(8,953,173.00)	0.00	(9,625,454.00)	(672,281.00)	7.5%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,953,173.00	8,953,173.00	0.00	9,625,454.00	672,281.00	7.5%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	882,028.00	882,028.00	239,845.36	555,842.00	(326,186.00)	-37.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(245,993.00)	(245,993.00)	(50,019.00)	(191,733.00)	54,260.00	-22.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			202,675,990.00	202,675,990.00	26,331,873.45	202,713,796.00	37,806.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,082,361.00	8,612,818.63	889,446.37	8,612,818.63	0.00	0.0%
Special Education Discretionary Grants		8182	626,564.00	998,653.60	161,355.91	998,653.60	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	999,253.00	1,173,582.91	0.00	1,173,582.91	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	13,402,466.00	21,555,694.31	4,194,111.38	22,007,715.31	452,021.00	2.1%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	350,226.00	350,226.00	0.00	350,226.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,169,559.00	2,530,851.82	619,674.84	2,530,851.82	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,630,429.00	35,221,827.27	5,864,588.50	35,673,848.27	452,021.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,765,550.00	21,765,550.00	2,595,085.00	21,765,550.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	533,594.00	533,594.00	148,948.00	531,959.00	(1,635.00)	-0.3%
Economic Impact Aid	7090-7091	8311	4,297,637.00	4,297,637.00	1,011,209.00	5,056,044.00	758,407.00	17.6%
Spec. Ed. Transportation	7240	8311	1,364,632.00	1,364,632.00	380,927.00	1,360,452.00	(4,180.00)	-0.3%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,531,386.00	6,531,386.00	1,638,362.00	6,531,386.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	182,423.00	182,423.00	182,423.00	New
Lottery - Unrestricted and Instructional Materi		8560	5,686,807.00	5,686,807.00	104,973.80	5,686,807.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,799,699.00	25,587,974.08	6,398,408.41	27,346,786.22	1,758,812.14	6.9%
TOTAL, OTHER STATE REVENUE			64,979,305.00	65,772,080.08	12,462,586.21	68,465,907.22	2,693,827.14	4.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	1,031,548.00	1,031,548.00	8.45	1,031,548.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	85,000.00	85,000.00	1,512.08	85,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	474,046.00	474,046.00	143,258.89	474,046.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	38,889.10	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	15,000.00	15,000.00	16,628.00	15,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,426,296.00	2,439,179.26	959,612.61	2,622,523.93	183,344.67	7.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,231,890.00	4,244,773.26	1,159,909.13	4,428,117.93	183,344.67	4.3%
TOTAL, REVENUES			294,517,614.00	307,914,670.61	45,818,957.29	311,281,669.42	3,366,998.81	1.1%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	131,487,523.00	133,479,197.85	32,317,528.39	134,760,225.85	(1,281,028.00)	-1.0%
Certificated Pupil Support Salaries		1200	7,144,573.00	7,163,009.00	1,713,280.60	7,363,009.00	(200,000.00)	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	12,632,973.00	12,558,476.30	4,096,434.02	12,563,648.30	(5,172.00)	0.0%
Other Certificated Salaries		1900	3,503,096.00	3,647,979.49	977,443.17	3,655,180.49	(7,201.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			154,768,165.00	156,848,662.64	39,104,686.18	158,342,063.64	(1,493,401.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,346,906.00	9,834,942.88	1,926,230.98	9,947,245.88	(112,303.00)	-1.1%
Classified Support Salaries		2200	14,055,998.00	14,083,867.92	4,348,918.73	14,093,448.92	(9,581.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	5,358,967.00	5,365,424.94	1,760,903.96	5,365,424.94	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,131,618.00	11,246,641.04	3,148,064.11	11,252,295.04	(5,654.00)	-0.1%
Other Classified Salaries		2900	2,350,062.00	2,418,811.95	517,760.80	2,418,867.95	(56.00)	0.0%
TOTAL, CLASSIFIED SALARIES			42,243,551.00	42,949,688.73	11,701,878.58	43,077,282.73	(127,594.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,726,778.00	12,926,762.56	3,234,617.52	13,046,219.56	(119,457.00)	-0.9%
PERS		3201-3202	7,159,507.00	7,250,273.93	1,878,994.27	7,271,882.93	(21,609.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	5,361,910.00	5,452,692.21	1,397,587.44	5,483,209.21	(30,517.00)	-0.6%
Health and Welfare Benefits		3401-3402	26,373,886.00	26,521,347.03	9,584,661.66	27,554,584.03	(1,033,237.00)	-3.9%
Unemployment Insurance		3501-3502	3,172,530.00	3,221,308.43	817,851.46	3,222,704.43	(1,396.00)	0.0%
Workers' Compensation		3601-3602	2,955,851.00	3,002,357.79	761,175.73	3,025,830.79	(23,473.00)	-0.8%
OPEB, Allocated		3701-3702	374,415.00	380,529.21	74,914.16	383,320.21	(2,791.00)	-0.7%
OPEB, Active Employees		3751-3752	762,559.00	764,973.76	254,208.05	765,222.76	(249.00)	0.0%
PERS Reduction		3801-3802	757,979.00	758,367.00	205,071.39	432,181.00	326,186.00	43.0%
Other Employee Benefits		3901-3902	38,841.00	38,843.00	8,317.44	38,843.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,684,256.00	60,317,454.92	18,217,399.12	61,223,997.92	(906,543.00)	-1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,586,690.00	2,306,379.55	84,593.81	2,227,179.55	79,200.00	3.4%
Books and Other Reference Materials		4200	169,122.00	254,533.72	72,943.75	255,286.19	(752.47)	-0.3%
Materials and Supplies		4300	13,614,830.00	23,799,991.06	2,342,069.25	23,656,794.48	143,196.58	0.6%
Noncapitalized Equipment		4400	1,642,823.00	2,819,935.86	866,396.33	2,888,501.86	(68,566.00)	-2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,013,465.00	29,180,840.19	3,366,003.14	29,027,762.08	153,078.11	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,935,001.00	17,158,355.00	2,488,295.83	17,908,836.00	(750,481.00)	-4.4%
Travel and Conferences		5200	413,332.00	757,137.25	166,446.78	809,198.25	(52,061.00)	-6.9%
Dues and Memberships		5300	89,019.00	102,939.12	79,029.80	102,939.12	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,239,480.00	6,239,480.00	1,541,119.19	6,239,480.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,251,869.00	1,317,118.77	595,074.14	1,317,657.77	(539.00)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(58,944.00)	(47,568.00)	(49,646.21)	(47,568.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,640,207.00	14,805,637.96	2,316,643.25	15,621,979.15	(816,341.19)	-5.5%
Communications		5900	1,237,931.00	1,342,967.89	383,031.56	1,342,967.89	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,747,895.00	41,676,067.99	7,519,994.34	43,295,490.18	(1,619,422.19)	-3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	20,626.00	0.00	20,626.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,336,501.00	4,117,383.58	834,204.12	4,117,383.58	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	75,050.00	109,050.00	35,510.01	109,050.00	0.00	0.0%
Equipment Replacement		6500	66,000.00	130,883.42	25,472.42	130,883.42	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,477,551.00	4,377,943.00	895,186.55	4,377,943.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,274.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,000.00	70,000.00	4,274.00	70,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(956,576.00)	(955,878.00)	0.00	(955,878.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(956,576.00)	(955,878.00)	0.00	(955,878.00)	0.00	0.0%
TOTAL, EXPENDITURES			314,048,307.00	334,464,779.47	80,809,421.91	338,458,661.55	(3,993,882.08)	-1.2%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	728,124.00	728,124.00	0.00	728,124.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			728,124.00	728,124.00	0.00	728,124.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,917,629.00	2,917,629.00	1,700,000.00	2,917,629.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,917,629.00	2,917,629.00	1,700,000.00	2,917,629.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,189,505.00)	(2,189,505.00)	(1,700,000.00)	(2,189,505.00)	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,586.58	25,586.58	25,575.40	25,580.36	(6.22)	0%
2. Special Education	1,270.00	1,270.00	1,302.48	1,299.62	29.62	2%
HIGH SCHOOL						
3. General Education	12,655.70	12,655.70	12,551.47	12,651.21	(4.49)	0%
4. Special Education	670.00	670.00	596.65	629.00	(41.00)	-6%
COUNTY SUPPLEMENT						
5. County Community Schools	56.00	56.00	56.71	56.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	40,238.28	40,238.28	40,082.71	40,216.19	(22.09)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	40,238.28	40,238.28	40,082.71	40,216.19	(22.09)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL1)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	189.00	189.00	151.18	151.18	(37.82)	-20%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	189.00	189.00	151.18	151.18	(37.82)	-20%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						
A. BEGINNING CASH	44,715,412.00	47,508,182.00	60,783,630.00	76,880,754.00	56,088,719.00	53,350,831.00
B. RECEIPTS						
Revenue Limit Sources						
Property Taxes	0.00	2,988,775.00	2,648,390.00	2,632,161.00	5,502,633.00	15,586,516.00
Principal Apportionment	0.00	0.00	17,872,722.00	0.00	13,608,873.00	13,561,717.00
Miscellaneous Funds	41,912.00	39,872.00	50,351.00	57,692.00	30,958.00	30,958.00
Federal Revenue	28,579.00	4,279,580.00	1,244,274.00	312,156.00	3,495,084.00	5,510,693.00
Other State Revenue	648,810.00	3,473,204.00	6,729,465.00	1,611,107.00	4,009,653.00	7,085,437.00
Other Local Revenue	15,725.00	555,185.00	233,513.00	355,486.00	1,266,976.00	287,428.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	503,487.00	108,765.00	(238,295.00)	(74,022.00)	75,347.00	2,885.00
TOTAL RECEIPTS	1,238,513.00	11,445,381.00	28,540,420.00	4,894,580.00	27,989,524.00	42,065,634.00
C. DISBURSEMENTS						
Certificated Salaries	5,605,418.00	5,161,423.00	14,029,452.00	14,308,393.00	14,250,786.00	14,250,786.00
Classified Salaries	2,067,559.00	2,327,430.00	3,564,710.00	3,742,180.00	3,876,955.00	3,661,569.00
Employee Benefits	3,532,789.00	4,051,687.00	5,611,629.00	5,021,294.00	5,510,160.00	4,285,680.00
Books, Supplies and Services	501,854.00	2,447,521.00	3,526,968.00	4,409,655.00	3,323,423.00	3,178,286.00
Capital Outlay	52,646.00	157,155.00	524,316.00	161,069.00	87,559.00	43,779.00
Other Outgo	0.00	0.00	4,274.00	0.00	0.00	(4,274.00)
Interfund Transfers Out	0.00	1,700,000.00	0.00	0.00	8,393.00	8,393.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/	0.00	0.00	0.00	0.00	0.00	0.00
Non Expenditures	166,176.00	6,308,464.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	11,926,442.00	22,153,680.00	27,261,349.00	27,642,591.00	27,057,276.00	25,424,219.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	18,350,057.00	26,951,256.00	15,964,603.00	2,119,853.00	316,731.00	4,640.00
Accounts Payable	4,869,358.00	2,977,509.00	1,146,550.00	163,877.00	3,986,867.00	1,145,550.00
TOTAL PRIOR YEAR TRANSACTIONS	13,480,699.00	23,983,747.00	14,818,053.00	1,955,976.00	(3,670,136.00)	(1,140,910.00)
E. NET INCREASE/DECREASE (B - C + D)	2,792,770.00	13,275,448.00	16,097,124.00	(20,792,035.00)	(2,737,888.00)	15,500,505.00
F. ENDING CASH (A + E)	47,508,182.00	60,783,630.00	76,880,754.00	56,088,719.00	53,350,831.00	68,851,336.00
G. ENDING CASH, PLUS ACCRUALS						

Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	68,851,336.00	98,798,736.00	78,989,368.00	57,786,468.00	49,928,281.00	33,451,277.00		
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	5,815,121.00	29,878.00	29,878.00	4,987,007.00	7,795,089.00	3,648,503.00	0.00	51,663,951.00
Principal Apportionment	38,424,864.00	753,429.00	0.00	6,931,544.00	2,260,286.00	0.00	57,272,307.00	150,685,742.00
Miscellaneous Funds	30,958.00	30,958.00	30,958.00	30,958.00	30,958.00	(19,179.00)	(23,305.00)	364,049.00
Federal Revenue	259,642.00	4,030,041.00	4,395,650.00	1,749,888.00	2,610,837.00	2,962,051.00	4,795,373.00	35,673,848.00
Other State Revenue	14,392,753.00	1,840,468.00	2,991,373.00	4,905,288.00	2,426,033.00	2,919,493.00	15,432,823.00	68,465,907.00
Other Local Revenue	235,428.00	235,428.00	330,928.00	235,428.00	277,928.00	262,558.00	136,107.00	4,428,118.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	728,124.00	0.00	728,124.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	1,353,167.00
TOTAL RECEIPTS	59,158,766.00	6,920,202.00	7,778,787.00	18,840,113.00	15,401,131.00	11,476,550.00	77,613,305.00	313,362,906.00
C. DISBURSEMENTS								
Certificated Salaries	14,250,786.00	14,250,786.00	14,250,786.00	14,250,786.00	15,042,496.00	15,042,496.00	3,647,670.00	158,342,064.00
Classified Salaries	3,446,183.00	3,446,183.00	3,876,955.00	3,876,955.00	3,876,955.00	4,307,728.00	1,005,921.00	43,077,283.00
Employee Benefits	4,897,920.00	4,897,920.00	4,897,920.00	4,285,680.00	5,204,040.00	4,897,920.00	4,129,359.00	61,223,998.00
Books, Supplies and Services	8,178,187.00	4,046,656.00	5,923,614.00	4,334,472.00	7,084,725.00	7,079,802.00	18,288,089.00	72,323,252.00
Capital Outlay	131,338.00	87,559.00	21,890.00	175,118.00	394,015.00	0.00	2,541,499.00	4,377,943.00
Other Outgo	0.00	0.00	0.00	0.00	0.00	(885,878.00)	0.00	(885,878.00)
Interfund Transfers Out	23,782.00	466.00	0.00	4,290.00	1,399.00	1,170,905.00	0.00	2,917,628.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Expenditures	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	6,476,140.00
TOTAL DISBURSEMENTS	30,928,196.00	26,729,570.00	28,971,165.00	26,927,301.00	31,603,630.00	31,614,473.00	29,612,538.00	347,852,430.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	1,998,930.00	0.00	5,192.00	229,001.00	33,143.00	18,111.00	0.00	66,001,517.00
Accounts Payable	282,100.00	0.00	15,714.00		307,648.00	487,223.00	0.00	15,382,396.00
TOTAL PRIOR YEAR TRANSACTIONS	1,716,830.00	0.00	(10,522.00)	229,001.00	(274,505.00)	(469,112.00)	0.00	50,619,121.00
E. NET INCREASE/DECREASE (B - C + D)	29,947,400.00	(19,809,368.00)	(21,202,900.00)	(7,858,187.00)	(16,477,004.00)	(20,607,035.00)	48,000,767.00	16,129,597.00
F. ENDING CASH (A + E)	98,798,736.00	78,989,368.00	57,786,468.00	49,928,281.00	33,451,277.00	12,844,242.00		
G. ENDING CASH, PLUS ACCRUALS								60,845,009.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	193,088,342.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,512.36	3.12%	6,715.76	2.82%	6,905.13
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		40,216.18	0.36%	40,359.00	0.00%	40,359.00
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		261,902,241.98	3.49%	271,041,357.84	2.82%	278,684,141.67
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		261,902,241.98	3.49%	271,041,357.84	2.82%	278,684,141.67
f. Deficit Factor (Form RLI, line 16)		0.80246	-3.01%	0.77828	-2.73%	0.75705
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		210,166,073.10	0.37%	210,946,067.98	0.02%	210,977,829.45
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(9,625,454.00)	-0.45%	(9,582,432.00)	-1.04%	(9,482,615.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(7,452,277.10)	13.72%	(8,474,836.98)	32.03%	(11,189,030.45)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		193,088,342.00	-0.10%	192,888,799.00	-1.34%	190,306,184.00
2. Federal Revenues	8100-8299	713,540.00	0.00%	713,540.00	0.00%	713,540.00
3. Other State Revenues	8300-8599	32,144,621.12	0.00%	32,144,621.00	0.00%	32,144,621.00
4. Other Local Revenues	8600-8799	2,599,690.95	16.16%	3,019,691.00	0.00%	3,019,691.00
5. Other Financing Sources	8900-8999	(31,629,496.00)	5.95%	(33,510,821.00)	3.61%	(34,719,682.00)
6. Total (Sum lines A1k thru A5)		196,916,698.07	-0.84%	195,255,830.00	-1.94%	191,464,354.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				122,232,166.00		125,921,342.00
b. Step & Column Adjustment				1,167,850.00		1,181,747.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,521,326.00		(1,000,032.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,232,166.00	3.02%	125,921,342.00	0.14%	126,103,057.00
2. Classified Salaries						
a. Base Salaries				27,289,364.99		27,807,752.00
b. Step & Column Adjustment				106,376.00		107,522.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				412,011.01		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,289,364.99	1.90%	27,807,752.00	0.39%	27,915,274.00
3. Employee Benefits	3000-3999	44,528,834.44	3.19%	45,948,172.00	-1.13%	45,428,485.00
4. Books and Supplies	4000-4999	8,548,971.77	-22.86%	6,594,849.00	0.00%	6,594,849.00
5. Services and Other Operating Expenditures	5000-5999	17,486,950.01	-0.66%	17,372,325.00	0.00%	17,372,325.00
6. Capital Outlay	6000-6999	104,526.00	-31.88%	71,200.00	0.00%	71,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	0.00%	70,000.00	0.00%	70,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,229,435.22)	2.04%	(4,315,562.00)	0.00%	(4,315,562.00)
9. Other Financing Uses	7600-7699	2,824,368.00	-14.48%	2,415,368.00	0.00%	2,415,368.00
10. Other Adjustments (Explain in Section F below)				0.11		
11. Total (Sum lines B1 thru B10)		218,855,745.99	1.38%	221,885,446.11	-0.10%	221,654,996.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(21,939,047.92)		(26,629,616.11)		(30,190,642.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,785,360.03		58,846,312.11		32,216,696.00
2. Ending Fund Balance (Sum lines C and D1)		58,846,312.11		32,216,696.00		2,026,054.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	650,000.00		650,000.00		650,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	27,042,305.71		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,827,526.00		6,534,214.00		6,545,082.00
2. Unassigned/Unappropriated	9790	24,326,480.40		25,032,482.00		(5,169,028.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,846,312.11		32,216,696.00		2,026,054.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,827,526.00		6,534,214.00		6,545,082.00
c. Unassigned/Unappropriated	9790	24,326,480.40		25,032,482.00		(5,169,028.00)
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		31,154,006.40		31,566,696.00		1,376,054.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
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B1d Certificated Salaries
2012-13 Decrease staffing due to decline in enrollment (\$125,004), sunset of furlough days \$2,933,186, reduce for carryover (\$2,000), and reduce for one-time augmentation (\$284,856).
2013-14 Decrease staffing due to decline in enrollment (\$1,000,032)

B2d Classified Salaries
2012-13 Sunset of furlough days \$349,798, reduce for carryover (\$14,322), reduce for one-time augmentation (\$18,879), implement Full Day Kindergarten requiring additional noon duty and instructional aides, \$95,414

B10 Other Adjustments
2012-13 Rounding

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	9,625,454.00	-0.45%	9,582,432.00	-1.04%	9,482,615.00
2. Federal Revenues	8100-8299	34,960,308.27	-32.57%	23,575,262.00	0.00%	23,575,262.00
3. Other State Revenues	8300-8599	36,321,286.10	-1.16%	35,901,726.00	0.00%	35,901,726.00
4. Other Local Revenues	8600-8799	1,828,426.98	-14.68%	1,560,007.00	0.00%	1,560,007.00
5. Other Financing Sources	8900-8999	32,357,620.00	5.48%	34,129,364.00	2.55%	34,999,672.00
6. Total (Sum lines A1 thru A5)		115,093,095.35	-8.99%	104,748,791.00	0.74%	105,519,282.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				36,109,897.64		36,713,799.00
b. Step & Column Adjustment				639,145.00		649,834.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(35,243.64)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,109,897.64	1.67%	36,713,799.00	1.77%	37,363,633.00
2. Classified Salaries						
a. Base Salaries				15,787,917.74		15,985,245.00
b. Step & Column Adjustment				123,146.00		124,685.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				74,181.26		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,787,917.74	1.25%	15,985,245.00	0.78%	16,109,930.00
3. Employee Benefits	3000-3999	16,695,163.48	1.82%	16,998,761.00	0.00%	16,998,111.00
4. Books and Supplies	4000-4999	20,478,790.31	-58.15%	8,569,758.00	0.00%	8,569,758.00
5. Services and Other Operating Expenditures	5000-5999	25,808,540.17	-10.73%	23,040,438.00	0.00%	23,040,438.00
6. Capital Outlay	6000-6999	4,273,417.00	-96.37%	155,061.00	0.00%	155,061.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,273,557.22	0.44%	3,287,928.00	0.00%	3,287,928.00
9. Other Financing Uses	7600-7699	93,261.00	-20.42%	74,214.00	0.00%	74,214.00
10. Other Adjustments (Explain in Section F below)				(0.22)		0.00
11. Total (Sum lines B1 thru B10)		122,520,544.56	-14.44%	104,825,203.78	0.74%	105,599,073.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,427,449.21)		(76,412.78)		(79,791.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,426,204.99		1,998,755.78		1,922,343.00
2. Ending Fund Balance (Sum lines C and D1)		1,998,755.78		1,922,343.00		1,842,552.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,998,755.78		1,922,343.00		1,842,552.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,998,755.78		1,922,343.00		1,842,552.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A.A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
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RESTRICTED:
B1d Certificated Salaries
2012-13 Sunset of furlough days \$845,302, reduce for carryover (\$811,126), and reduce for one-time grants (\$69,420).

B2d Classified Salaries
2012-13 Sunset of furlough days \$306,232, reduce for carryover (\$232,050).

B10 Other Adjustments
2012-13 Rounding

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	202,713,796.00	-0.12%	202,471,231.00	-1.32%	199,788,799.00
2. Federal Revenues	8100-8299	35,673,848.27	-31.91%	24,288,802.00	0.00%	24,288,802.00
3. Other State Revenues	8300-8599	68,465,907.22	-0.61%	68,046,347.00	0.00%	68,046,347.00
4. Other Local Revenues	8600-8799	4,428,117.93	3.42%	4,579,698.00	0.00%	4,579,698.00
5. Other Financing Sources	8900-8999	728,124.00	-15.05%	618,543.00	-54.73%	279,990.00
6. Total (Sum lines A1 thru A5)		312,009,793.42	-3.85%	300,004,621.00	-1.01%	296,983,636.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				158,342,063.64		162,635,141.00
b. Step & Column Adjustment						
				1,806,995.00		1,831,581.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				2,486,082.36		(1,000,032.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	158,342,063.64	2.71%	162,635,141.00	0.51%	163,466,690.00
2. Classified Salaries						
a. Base Salaries						
				43,077,282.73		43,792,997.00
b. Step & Column Adjustment						
				229,522.00		232,207.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				486,192.27		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,077,282.73	1.66%	43,792,997.00	0.53%	44,025,204.00
3. Employee Benefits	3000-3999	61,223,997.92	2.81%	62,946,933.00	-0.83%	62,426,596.00
4. Books and Supplies	4000-4999	29,027,762.08	-47.76%	15,164,607.00	0.00%	15,164,607.00
5. Services and Other Operating Expenditures	5000-5999	43,295,490.18	-6.66%	40,412,763.00	0.00%	40,412,763.00
6. Capital Outlay	6000-6999	4,377,943.00	-94.83%	226,261.00	0.00%	226,261.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	0.00%	70,000.00	0.00%	70,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(955,878.00)	7.51%	(1,027,634.00)	0.00%	(1,027,634.00)
9. Other Financing Uses	7600-7699	2,917,629.00	-14.67%	2,489,582.00	0.00%	2,489,582.00
10. Other Adjustments				(0.11)		0.00
11. Total (Sum lines B1 thru B10)		341,376,290.55	-4.30%	326,710,649.89	0.17%	327,254,069.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(29,366,497.13)		(26,706,028.89)		(30,270,433.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		90,211,565.02		60,845,067.89		34,139,039.00
2. Ending Fund Balance (Sum lines C and D1)						
		60,845,067.89		34,139,039.00		3,868,606.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable						
	9710-9719	650,000.00		650,000.00		650,000.00
b. Restricted						
	9740	1,998,755.78		1,922,343.00		1,842,552.00
c. Committed						
1. Stabilization Arrangements						
	9750	0.00		0.00		0.00
2. Other Commitments						
	9760	0.00		0.00		0.00
d. Assigned						
	9780	27,042,305.71		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties						
	9789	6,827,526.00		6,534,214.00		6,545,082.00
2. Unassigned/Unappropriated						
	9790	24,326,480.40		25,032,482.00		(5,169,028.00)
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		60,845,067.89		34,139,039.00		3,868,606.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,827,526.00		6,534,214.00		6,545,082.00
c. Unassigned/Unappropriated	9790	24,326,480.40		25,032,482.00		(5,169,028.00)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		31,154,006.40		31,566,696.00		1,376,054.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.13%		9.66%		0.42%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		40,026.00		40,283.00		39,833.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		341,376,290.55		326,710,649.89		327,254,069.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		341,376,290.55		326,710,649.89		327,254,069.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,827,525.81		6,534,213.00		6,545,081.38
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,827,525.81		6,534,213.00		6,545,081.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,356.34	6,356.34	6,356.34
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	13.02	13.02	13.02
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,512.36	6,512.36	6,512.36
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,512.36	6,512.36	6,512.36
b. Revenue Limit ADA	0033	40,238.28	40,238.28	40,216.18
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	262,046,165.14	262,046,165.14	261,902,241.98
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	262,046,165.14	262,046,165.14	261,902,241.98
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	210,281,565.68	210,281,565.68	210,166,073.10
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	3,343,829.32	3,343,829.32	3,320,173.90
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	882,028.00	882,028.00	555,842.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	2,461,801.32	2,461,801.32	2,764,331.90
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	212,743,367.00	212,743,367.00	212,930,405.00

2011-12 First Interim
Summary of All Other Funds

Fund	Description	Total Revenues	Total Expenditures	Other Financing Sources/Uses	Beginning Fund Balance	Ending Fund Balance
Fund 11	Adult Education Fund	\$4,383,466	\$4,454,680	-\$24,198	\$4,808,959	\$4,713,547
Fund 12	Child Development Fund	\$2,312,186	\$2,311,186	-\$1,000	\$0	\$0
Fund 13	Cafeteria Special Revenue Fund	\$18,128,813	\$17,401,689	-\$727,124	\$5,719,503	\$5,719,503
Fund 14	Deferred Maintenance Fund	\$671,703	\$800,000	\$0	\$665,784	\$537,487
Fund 21	Building Fund	\$160,000	\$34,784,363	\$0	\$54,473,964	\$19,849,601
Fund 25	Capital Facilities Fund	\$563,000	\$386,207	-\$510,601	\$3,789,545	\$3,455,737
Fund 35	County School Facilities Fund	\$22,000	\$3,424,001	\$0	\$3,655,614	\$253,613
Fund 40	Special Reserve Fund for Capital Outlay Projects	\$29,000	\$7,299,874	\$0	\$10,510,753	\$3,239,879
Fund 51	Bond Interest and Redemption Fund	\$908,435	\$6,106,401	\$0	\$8,294,206	\$3,096,240
Fund 56	Debt Service Fund	\$4,000	\$2,210,601	\$2,210,601	\$1,881,209	\$1,885,209
Fund 67	Self-Insurance Fund	\$12,812,981	\$14,354,227	\$1,124,368	\$36,919,537	\$36,502,659
Fund 73	Foundation Private-Purpose Trust Fund	\$3,927	\$300	\$0	\$260,673	\$264,300

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	52,342,479.00	52,342,479.00	51,026,275.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	446,660.00	446,660.00	637,670.00
28. Less: Charter Schools In-lieu Taxes	0595	245,993.00	245,993.00	191,733.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	52,543,146.00	52,543,146.00	51,472,212.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	160,200,221.00	160,200,221.00	161,458,193.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	293,905.00	293,905.00	296,361.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(10,655,500.00)	(10,655,500.00)	(10,476,090.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(10,949,405.00)	(10,949,405.00)	(10,772,451.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	149,250,816.00	149,250,816.00	150,685,742.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	445,986.00	445,986.00	445,986.00
44. California High School Exit Exam	9002	1,154,787.00	1,154,787.00	1,154,787.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	202,607.00	202,607.00	202,607.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	40,238.28	40,216.18	-0.1%	Met
1st Subsequent Year (2012-13)	40,136.00	40,359.00	0.6%	Met
2nd Subsequent Year (2013-14)	39,637.00	40,359.00	1.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2011-12)	42,335	42,299	-0.1%	Met
1st Subsequent Year (2012-13)	41,823	42,262	1.0%	Met
2nd Subsequent Year (2013-14)	41,121	41,787	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	40,830	42,976	95.0%
Second Prior Year (2009-10)	40,252	42,344	95.1%
First Prior Year (2010-11)	40,162	42,214	95.1%
		Historical Average Ratio:	95.1%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		95.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	40,026	42,299	94.6%	Met
1st Subsequent Year (2012-13)	40,283	42,262	95.3%	Met
2nd Subsequent Year (2013-14)	39,833	41,787	95.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2011-12)	202,039,955.00		
1st Subsequent Year (2012-13)	202,164,247.00	203,136,574.00	0.5%	Met
2nd Subsequent Year (2013-14)	199,582,840.00	203,171,740.00	1.8%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	213,612,946.14	234,283,221.09	91.2%
Second Prior Year (2009-10)	190,931,527.81	211,694,838.95	90.2%
First Prior Year (2010-11)	178,020,126.54	198,061,808.06	89.9%
	Historical Average Ratio:		90.4%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.4% to 93.4%	87.4% to 93.4%	87.4% to 93.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	194,050,365.43	216,031,377.99	89.8%	Met
1st Subsequent Year (2012-13)	199,677,266.00	219,470,078.11	91.0%	Met
2nd Subsequent Year (2013-14)	199,446,816.00	219,239,628.00	91.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	23,630,429.00	35,673,848.27	51.0%	Yes
1st Subsequent Year (2012-13)	23,630,429.00	24,288,802.00	2.8%	No
2nd Subsequent Year (2013-14)	23,630,429.00	24,288,802.00	2.8%	No

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover and deferred revenue from 2010-2011 and the "true-up" of categorical projections adopted at budget to appropriation notices from federal sources. Subsequent year budgets are projected at "flat" or lower funding without regard for the influence of 2010-11 carryover on 2011-12.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	64,979,305.00	68,465,907.22	5.4%	Yes
1st Subsequent Year (2012-13)	64,907,788.00	68,046,347.00	4.8%	No
2nd Subsequent Year (2013-14)	64,787,229.00	68,046,347.00	5.0%	No

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover and deferred revenue from 2010-2011 and the "true-up" of categorical projections adopted at budget to appropriation notices from state sources. Subsequent year budgets are projected at "flat" or lower funding without regard for the influence of 2010-11 carryover on 2011-12.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	3,231,890.00	4,428,117.93	37.0%	Yes
1st Subsequent Year (2012-13)	3,231,890.00	4,579,698.00	41.7%	Yes
2nd Subsequent Year (2013-14)	3,231,890.00	4,579,698.00	41.7%	Yes

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover and deferred revenue from 2010-2011, the "true-up" of projections adopted at budget to notices of one-time grants from local source and receipt of one-time monies. Subsequent year budgets are projected at "flat" or lower funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	17,013,465.00	29,027,762.08	70.6%	Yes
1st Subsequent Year (2012-13)	17,013,465.00	15,164,607.00	-10.9%	Yes
2nd Subsequent Year (2013-14)	17,013,465.00	15,164,607.00	-10.9%	Yes

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover from 2010-2011, the "true-up" of categorical projections adopted at budget to appropriation notices and one-time federal, state and local funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	37,747,895.00	43,295,490.18	14.7%	Yes
1st Subsequent Year (2012-13)	37,747,895.00	40,412,763.00	7.1%	Yes
2nd Subsequent Year (2013-14)	37,747,895.00	40,412,763.00	7.1%	Yes

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover from 2010-2011, the "true-up" of categorical projections adopted at budget to appropriation notices and one-time federal, state and local funding. Subsequent year budgets are projected at "flat" or lower expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	91,841,624.00	108,567,873.42	18.2%	Not Met
1st Subsequent Year (2012-13)	91,770,107.00	96,914,847.00	5.6%	Not Met
2nd Subsequent Year (2013-14)	91,649,548.00	96,914,847.00	5.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	54,761,360.00	72,323,252.26	32.1%	Not Met
1st Subsequent Year (2012-13)	54,761,360.00	55,577,370.00	1.5%	Met
2nd Subsequent Year (2013-14)	54,761,360.00	55,577,370.00	1.5%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Current year changes reflect the accounting for carryover and deferred revenue from 2010-2011 and the "true-up" of categorical projections adopted at budget to appropriation notices from federal sources. Subsequent year budgets are projected at "flat" or lower funding without regard for the influence of 2010-11 carryover on 2011-12.

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

Current year changes reflect the accounting for carryover and deferred revenue from 2010-2011 and the "true-up" of categorical projections adopted at budget to appropriation notices from state sources. Subsequent year budgets are projected at "flat" or lower funding without regard for the influence of 2010-11 carryover on 2011-12.

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

Current year changes reflect the accounting for carryover and deferred revenue from 2010-2011, the "true-up" of projections adopted at budget to notices of one-time grants from local source and receipt of one-time monies. Subsequent year budgets are projected at "flat" or lower funding.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Current year changes reflect the accounting for carryover from 2010-2011, the "true-up" of categorical projections adopted at budget to appropriation notices and one-time federal, state and local funding.

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

Current year changes reflect the accounting for carryover from 2010-2011, the "true-up" of categorical projections adopted at budget to appropriation notices and one-time federal, state and local funding. Subsequent year budgets are projected at "flat" or lower expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,169,659.36	8,076,018.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		8,076,018.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.1%	9.7%	0.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	3.2%	0.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(21,939,047.92)	218,855,745.99	10.0%	Not Met
1st Subsequent Year (2012-13)	(26,629,616.11)	221,885,446.11	12.0%	Not Met
2nd Subsequent Year (2013-14)	(30,190,642.00)	221,654,996.00	13.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The use of one-time reserves as solutions to the on-going impact of current state projections of the continued effects of the economic decline, state budget deficits and altered timing, treatment and amounts of state appropriations are driving the deficit spending levels. Out year expenditures are impacted by the sunseting of furlough days on June 30, 2012 and recent negotiations for health and welfare contribution changes.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2011-12)		60,845,067.89	Met
1st Subsequent Year (2012-13)		34,139,039.00	Met
2nd Subsequent Year (2013-14)		3,868,606.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2011-12)		12,844,242.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	40,026	40,283	39,833
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	341,376,290.55	326,710,649.89	327,254,069.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	341,376,290.55	326,710,649.89	327,254,069.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,827,525.81	6,534,213.00	6,545,081.38
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,827,525.81	6,534,213.00	6,545,081.38

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,827,526.00	6,534,214.00	6,545,082.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	24,326,480.40	25,032,482.00	(5,169,028.00)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	31,154,006.40	31,566,696.00	1,376,054.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.13%	9.66%	0.42%
District's Reserve Standard (Section 10B, Line 7):	6,827,525.81	6,534,213.00	6,545,081.38
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The use of one-time reserves as solutions to the on-going impact of current state projections of the continued effects of the economic decline, state budget deficits and altered timing, treatment and amounts of state appropriations are driving the deficit spending levels. Out year expenditures are impacted by the sunseting of furlough days on June 30, 2012 and recent negotiations for health and welfare contribution changes.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The State Controller's Office is in the midst of conducting yet another audit of mandated cost reimbursement claims filed by the District in prior years. The District has prevailed on previous audits. The District has "assigned" in the fund balance sufficient reserves to cover any adverse audit findings from the current audit.

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

The 2011-12 operating deficit is being covered by several one-time resources including 2010 Federal Education Jobs Bill (\$7.9M), State Fiscal Stabilization Funds (\$1.9M), state flexibility provisions for CSR (\$6M) and Tier III (\$11.5M), Special Disability Adjustment (\$2.1M), prior year RDA for athletic fields / pool (\$2.1M), and other unassigned and assigned reserves.

S3. Temporary Interfund Borrowings

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

Yes

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

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(32,994,846.00)	(32,357,620.00)	-1.9%	(637,226.00)	Met
1st Subsequent Year (2012-13)	(32,994,846.00)	(34,129,364.00)	3.4%	1,134,518.00	Met
2nd Subsequent Year (2013-14)	(32,994,846.00)	(34,999,672.00)	6.1%	2,004,826.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	728,124.00	728,124.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	728,124.00	618,543.00	-15.0%	(109,581.00)	Not Met
2nd Subsequent Year (2013-14)	728,124.00	279,900.00	-61.6%	(448,224.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	2,824,368.00	2,824,368.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	2,824,368.00	2,415,368.00	-14.5%	(409,000.00)	Not Met
2nd Subsequent Year (2013-14)	2,824,368.00	2,415,368.00	-14.5%	(409,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

2nd subsequent year of 2013-14 reflects increased contribution (encroachment) resulting from the increase in step and column costs which is directly related to the 2012-13 sunseting of furlough days.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Subsequent years reflect the decrease in payment amounts from Nutrition Services for an off-balance sheet prior year loan attributable to construction costs with the final payment in 2013-2014.

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Changes reflect the decrease in principal and interest payments amounts needed from general fund reserves for Debt Service (to be transferred to Fund 56).

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	17	FD 25-MITIGATION FEES, GF-RESERVES	FD 56- OBJECT 7438, 7439 PRINCIPAL, INTEREST	14,810,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	2,210,591	2,210,601	1,290,334	1,291,234
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	2,210,591	2,210,601	1,290,334	1,291,234
Has total annual payment increased over prior year (2010-11)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The \$10 increase will be funded with accumulated interest held in reserve in Fund 56-Debt Service.

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

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

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

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

Debt service is only partially supported by Fund 25 due to lower levels of developer mitigation fees. This source of revenue for debt service may be insufficient to support on-going debt service commitments related to Certificates of Participation. As such, there is a need to contribute to the Debt Service Fund by the General Fund for the current and out years.

S7. Unfunded Liabilities

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

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

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

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

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

--

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	58,908,522.00	58,908,522.00
b. OPEB unfunded actuarial accrued liability (UAAL)	58,908,522.00	58,908,522.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 12, 2010	Jul 12, 2010

3. OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2011-12)	4,302,438.00	4,253,006.00
1st Subsequent Year (2012-13)	4,302,438.00	4,253,006.00
2nd Subsequent Year (2013-14)	4,302,438.00	4,253,006.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2011-12)	1,212,265.00	1,229,047.97
1st Subsequent Year (2012-13)	1,212,265.00	1,229,048.00
2nd Subsequent Year (2013-14)	1,212,265.00	1,229,048.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2011-12)	1,250,975.00	1,567,009.00
1st Subsequent Year (2012-13)	1,250,975.00	1,630,914.00
2nd Subsequent Year (2013-14)	1,250,975.00	1,711,155.00
d. Number of retirees receiving OPEB benefits		
Current Year (2011-12)	191	324
1st Subsequent Year (2012-13)	191	324
2nd Subsequent Year (2013-14)	191	324

4. Comments:

Note: Number of retirees reported at budget was incorrect, the 191 report represents certificated only and not total. The 324 represents all employee groups receiving OPEB benefits.

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

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

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

Yes

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

Yes

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

Yes

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,066,693.00	9,168,274.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2011-12)
 - 1st Subsequent Year (2012-13)
 - 2nd Subsequent Year (2013-14)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2011-12)	32,430,187.00	34,074,049.00
1st Subsequent Year (2012-13)	32,430,187.00	34,074,049.00
2nd Subsequent Year (2013-14)	32,430,187.00	33,400,361.00

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2011-12)
 - 1st Subsequent Year (2012-13)
 - 2nd Subsequent Year (2013-14)

Current Year (2011-12)	32,430,187.00	34,074,049.00
1st Subsequent Year (2012-13)	32,430,187.00	34,074,049.00
2nd Subsequent Year (2013-14)	32,430,187.00	33,400,361.00

4. Comments:

Changes in contributions due to recent settlement with all employee groups for 1) \$500 recurring increase per eligible employee, 2) a one-time increase of \$250 per eligible employee for current and one-half of the 1st subsequent year, and 3) a contingent one-time increase of \$250 per eligible employee for the 1st half of the 1st subsequent year.

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
If Yes, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,902.1	1,899.0	1,897.0	1,881.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	18,189,429	18,821,304	18,400,054
3. Percent of H&W cost paid by employer	74.4%	74.4%	73.1%
4. Percent projected change in H&W cost over prior year	2.6%	2.6%	-2.6%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	2,591,637	2,644,915	2,674,086
3. Percent change in step & column over prior year		2.1%	1.1%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Tentative Agreement with certificated bargaining unit includes a provision to implement a consistent full day kindergarten program across all schools for the 2012-13 school year.

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	1,062.8	1,049.9	1,049.9	1,049.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

7. Amount included for any tentative salary schedule increases

0	0	0
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Classified (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
9,266,676	9,575,458	9,369,270
74.4%	74.4%	73.1%
2.6%	2.6%	-2.6%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
437,235	441,056	444,386
	0.8%	0.8%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	205.0	203.0	203.0	203.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,038,960	2,109,835	2,062,585
3. Percent of H&W cost paid by employer	74.4%	74.4%	73.1%
4. Percent projected change in H&W cost over prior year	2.6%	2.6%	-2.6%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	142,314	145,209	146,525
3. Percent change in step and column over prior year		2.0%	0.9%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	259,128	259,128	259,128
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

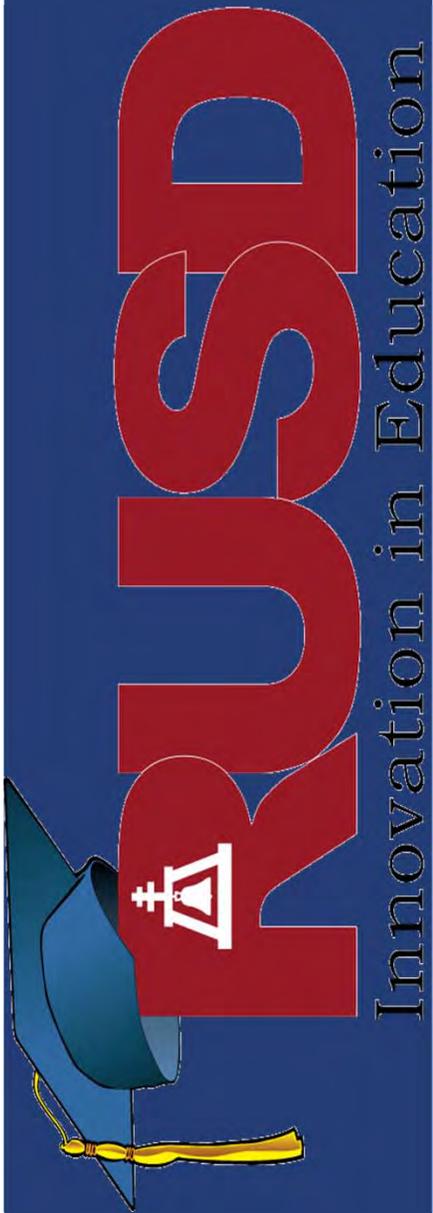
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review



FIRST PERIOD INTERIM REPORT

An Overview of Financial Performance
And Updated Current Year Projections

Riverside Unified School District
December 5, 2011

Interim Reporting

- California Education Code, which incorporates provisions of Assembly Bill 1200 and Assembly Bill 2756, require each district to file interim reports twice each fiscal year.
- The first report covers the financial and budgetary status of the district for the period ending October 31.
- All budgetary information is annual, forecasting through June 30, 2012.

Components of the Interim Report

- Actual and Projected Financial and Budgetary Data
- Standards and Criteria
- Actual and Projected Cash Flows
- Multi-Year Projections

Changes in Enrollment / ADA

	Adopted	Interim	Change
Enrollment	42,335	42,299	(36.0)
ADA	40,071	40,026	(45.0)
FUNDED ADA (soft landing)	40,182	40,159	(22.6)

Numbers exclude: charter schools and COE

Significant Changes in Budgetary Data

Unrestricted Revenue

	Adopted	Interim	Change
Revenue Limit Lower Deficit Factor	\$193.7	\$193.1	(\$0.6)
Federal Revenue	.7	.7	0
State Revenue Mandate Reimbursement	31.9	32.1	.2
Local Revenue Microsoft, E-Rate	2.1	2.6	.5

Dollars in Millions

Significant Changes in Budgetary Data

Restricted Revenue

	Adopted	Interim	Change
Revenue Limit	\$9.0	\$9.6	\$0.6
Federal Revenue TAH, Mental Health, Carryover (\$10.7), True Up	22.9	34.9	12.0
State Revenue SpEd Mental Health, ASES, EIA, Carryover (\$0.3), True Up	33.1	36.3	3.3
Local Revenue Completion Counts, Target, RPU Rebates, Carryover (\$0.2)	1.1	1.8	.7

Dollars in Millions

Significant Changes in Budgetary Data

Unrestricted Expenditures

	Adopted	Interim	Change
Salaries and Benefits H&W CBA, FTE Augmentation	\$192.9	\$194.1	\$1.1
Books and Supplies Augmentation (\$0.2), Carryover (\$0.9)	7.2	8.5	1.3
Operating Expenses Transfers	16.9	17.5	.6
Capital Outlay Transfers	.03	.1	.07

Dollars in Millions

Significant Changes in Budgetary Data

Restricted Expenditures

	Adopted	Interim	Change
Salaries and Benefits H&W CBA, Carryover, True Up	\$63.8	\$68.6	\$4.8
Books and Supplies Carryover, True Up	9.8	20.5	10.7
Operating Expenses Carryover, True Up	20.9	25.8	4.9
Capital Outlay Carryover, Transfers	3.4	4.3	0.9

Dollars in Millions

Significant Changes in Budgetary Data

Ending Fund Balance (6/30/12) – Trigger Pulled

	Adopted	Interim	Change
Unrestricted	\$57.8	\$58.8	\$1.0
Beginning Balance Adjustment			3.3
Carryover			(0.9)
CBA/Mgmt Settlements			(1.0)
Augmentation #1, True Up			(0.4)
Restricted	7.5	2.0	(5.5)
Beginning Balance Adjustment			(0.2)
Carryover			(5.3)

Dollars in Millions

Significant Changes in Budgetary Data

Deficit Spending – Trigger Pulled

	Adopted	Interim	Change
Unrestricted	(\$19.6)	(\$21.9)	(\$2.3)
Carryover			(0.9)
E-Rate, Mandate, Microsoft Rev			0.6
CBA/Mgmt Settlements			(1.0)
MAA Allocation to Sites			(0.5)
Augmentation #1, True Up			(0.5)
Restricted	(2.1)	(7.4)	(5.3)
Carryover			(5.3)

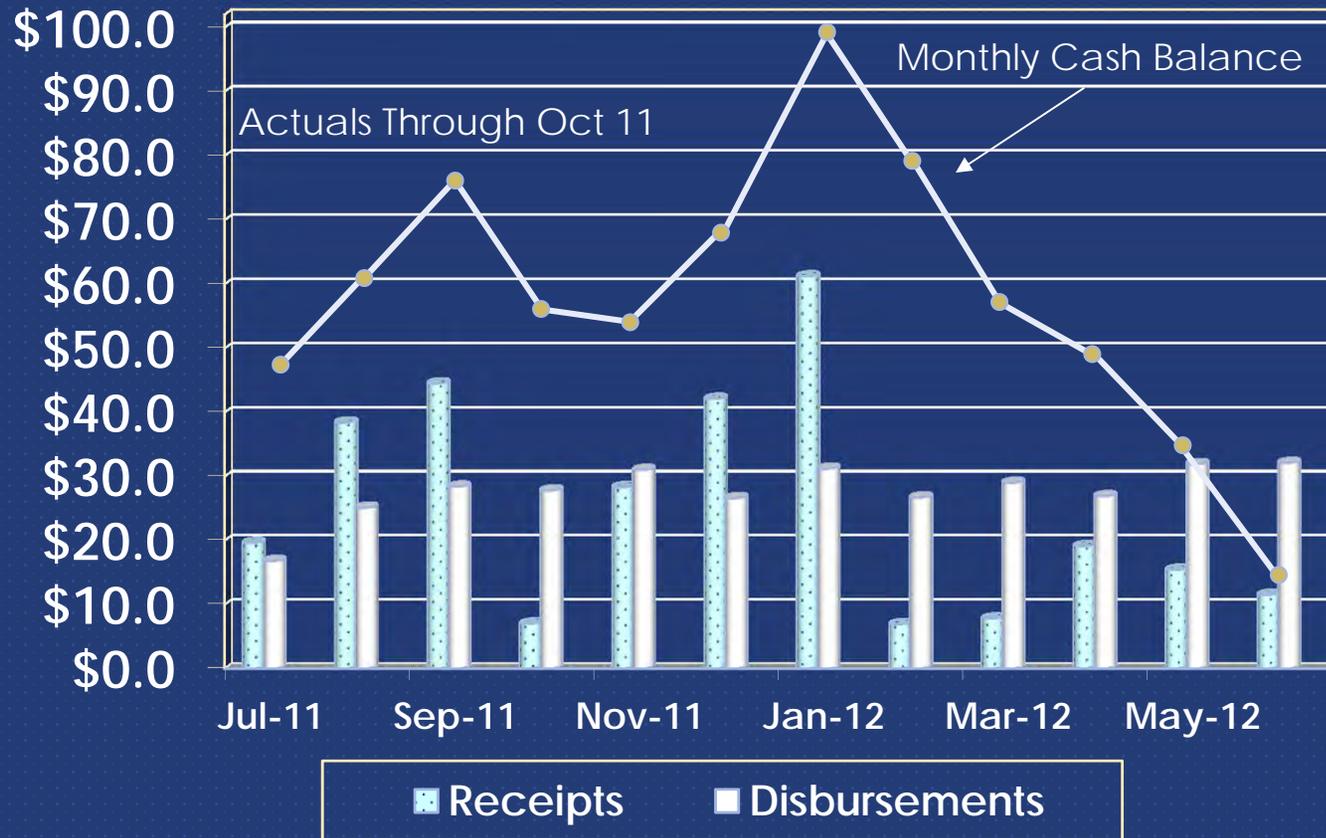
Dollars in Millions

Cash Flow

- June balances are critical due to continued state deferrals to out periods.
- Current deferrals are both planned (legislatively approved) and unplanned (redevelopment).
- Control of spend rates supplemented by interfund borrowing will be required and sufficient to manage 2011-12.
- Additional deferrals in the out-years are problematic.
- Internal cash resources outside the General Fund are also diminishing.

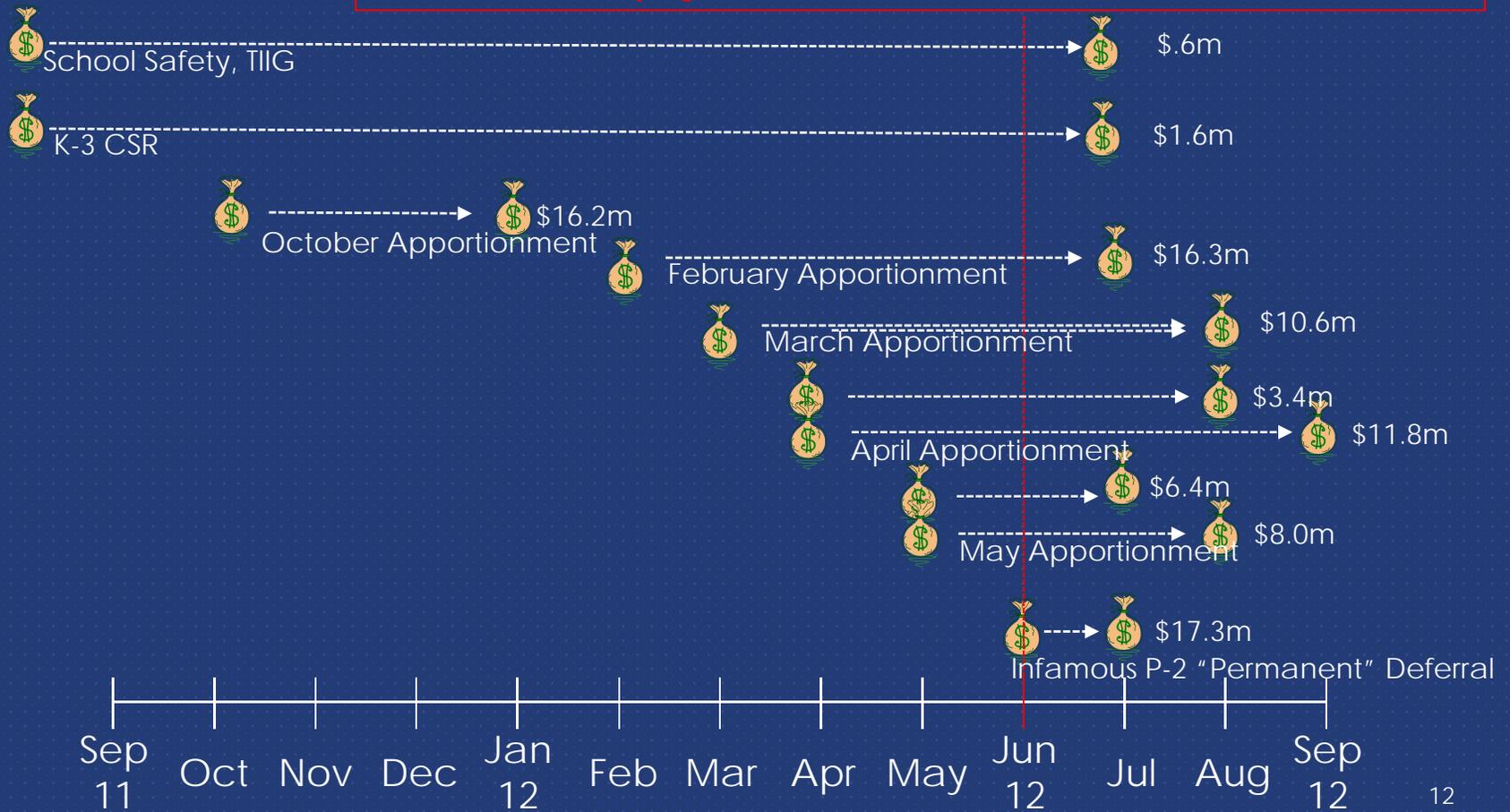
Cash Flow

Dollars in Millions



Cash Deferrals

\$76 million of payments to RUSD deferred as of June 30, 2012



Updated Multiyear Projections

Trigger Pulled – On-going Impact

2011-12	2012-13	2013-14
Deficit Spending		
(\$29.4)	(\$26.7)	(\$30.3)
Fund Balance		
\$60.8	\$34.1	\$3.9
Minimum Fund Balance Requirement*		
\$9.5	\$9.1	\$9.0
Shortfall in Fund Balance		
\$0	\$0	(\$5.1)

Dollars in Millions

* Minimum fund balance requirements include petty cash, value of stores inventory, assigned for legally restricted purposes and Designated for Economic Uncertainty.

13

State Budget Uncertainty

- Gridlock led to another gimmick-driven state budget – meaning no real budget at adoption. School funding impacts were only delayed, not resolved.
- Economic recovery is present but very slow.
- The November Legislative Analyst Office (LAO) report on the budget projects a **\$3.7 billion shortfall through June 2012** – recommending pulling almost all mid-year budget reduction triggers; and **another \$13.0 billion shortfall through June 2013**.
- Final mid-year budget reduction triggers will be determined by December 15 by the Department of Finance.

Standards and Criteria

Criteria Not Met

- **Criteria 6 – Other Revenues** – Current Year – reflects impact from carryover of categorical programs. **Other Expenses** – Current Year – reflects impacts of carryover.
- **Criteria 8 – Deficit Spending** – Year 1 – impacts from use of one-time funding carried forward and distribution of program carryover. Out years – are impacted by continued state fiscal crisis and use of one-time resources carried forward.
- **Criteria 10 – Reserves** – Year 3 – impacts from use of one-time resources carried forward; specifically, insufficient reserve levels in 2013-14.

Standards and Criteria

Fiscal Health Indicators

- All fiscal health indicators are positive for the current year; *but multiyear forecast is problematic.*
- Impact of additional (\$13 billion) state budget gap through June 2013 is **not included** in forecast window.
- Significant budget mitigation measures must be adopted to positively impact 2013-14 fiscal year deficit spending and reserve levels.
- Cash will continue to need to be supplemented with internal borrowing.

Certification of Financial Condition

Recommend Qualified Certification

- Positive Certification: "...based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years."
- ☑ • *Qualified Certification: "...based upon current projections this district **may** not meet its financial obligations for the current fiscal year or two subsequent fiscal years."*
- Negative Certification: "...based upon current projections this district **will** be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year."

17

**Board Meeting Agenda
December 5, 2011**

Topic: Policy # 4151 – Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery – First Reading

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

Responsible

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

Type of Item: Action

Short Description: New Policy #4151 – Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery – is recommended and is presented to the Board of Education for first reading.

DESCRIPTION OF AGENDA ITEM:

Board Policy #4151 has been crafted and is presented for first reading. The policy documents existing practices regarding handling the return of employees from any extended absence, severe non-industrial injury, or significant surgery (commonly referred to as Fitness for Duty). Furthermore, the policy documents a new practice to provide employees with an “appeal” process in the event the employee is found unfit for duty by a district-physician.

As a matter of reference, during the past two years, the statistics for Fitness for Duty activity are as follows:

	<u>2010</u>	<u>2011</u>
Referrals to Fitness for Duty Evaluations	18	14
Certificated	7	5
Classified	10	9
Management	1	0
Individuals Referred Found Fit	11	6
Fit without Restriction	8	3
Fit with Contingency	2	1
Fit with ADA Accommodation	1	2
Individuals Referred Found Unfit	7	8

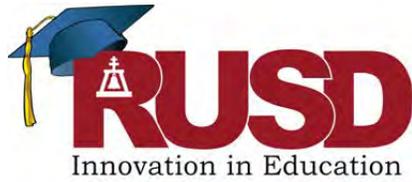
The Board of Education’s Finance Subcommittee reviewed this proposed policy and rules and regulations at their meeting on November 28.

FISCAL IMPACT: Adoption of Board Policy #4151 has no direct fiscal impact. The addition of an appeal process to the Fitness for Duty process will entail minor costs for the evaluation, estimated at less than \$2,000 annually.

RECOMMENDATION: It is recommended that the Board of Education conduct a first reading, of Board Policy #4151 – Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery.

ADDITIONAL MATERIAL: Policy #4151

Attached: Yes



POLICY

Board of Education
Riverside Unified School District

Handling Return of Employees From Any Extended Absence, Severe Injury, or Significant Surgery

Purpose:

The purpose of this policy is to provide a consistent practice in determining the fitness for duty for an employee who has been absent from work for any extended period of time due to severe illness, surgery or any significant non-industrial physical injury before such employee returns to their normal job duties.

Position:

The Board of Education intends that the district establish and maintain a framework for the consistent treatment of employees who are returning to work after an extended period of absence that entails a balanced approach among the interests of the employee and the district's risk management program.

1. The Board of Education intends that the district establish and maintain a framework for the consistent treatment of individuals (employees and former employees returning from re-employment list) who are returning to work after an extended period of absence due to severe illness, surgery or any significant non-industrial physical injury before such employee returns to their normal job duties.
2. The framework shall entail a balanced approach between the interests of the employee and the district's risk management program based on existing legal standards and any collectively bargained agreement provisions.
3. The criteria and practice of evaluating medical clearances for return to work and referrals for fitness for duty evaluations shall be consistently followed.
4. If an individual referred for a fitness for duty evaluation is found unfit for duty, the individual may appeal the fitness for duty physician's determination.
5. Employee treating physicians and district-approved physicians providing medical clearances for return to work shall be a Medical Doctor (MD) or Doctor of Osteopathic Medicine (DO). Such physicians may consult with and rely upon the expertise of other health care specialists in making their determinations regarding an individual's fitness.
6. The Superintendent shall develop appropriate Rules and Regulations consistent with this policy.

Legal Reference:

Family Medical Leave Act (FMLA)

Yin v. State of California, 95 F.3d 864 (9th Cir.1996)

Sullivan v. River Valley School District, 197 F3.d 804 (6th Cir.1999)

Adopted: January __, 2012 (December 5, 2011 - First Reading)