



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
MR. BRENT LEE,
VICE PRESIDENT
MRS. PATRICIA LOCK-
DAWSON, CLERK
MRS. KATHY ALLAVIE
AND DR. ANGELOV
FAROOQ, MEMBERS

Closed Session – 4:30 p.m.

March 7, 2016

Open Session – 6:00 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.

The Board welcomes public comment and offers an opportunity to speak on any item within the subject matter jurisdiction of the Board, whether such item is on the agenda or not. "Request to Address the Board of Education" cards are available at the table in the back of the Board Room for anyone who wishes to address the Board. If you wish to address the Board concerning an item already on the agenda, please indicate your desire to do so on a provided card and place it in the proper receptacle at the rear of the Board Room. You will have an opportunity to speak prior to the Board's deliberation on that item. Each speaker will be allowed 3 timed minutes.

Members of the public can also speak to any item that is not on the agenda by noting such request on a "Request to Address the Board of Education" card and being called upon during the "Public Input" portion of the meeting's agenda. Each speaker will be allowed 3 timed minutes.

Pursuant to Section 54954.2 of the Government Code, no action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of the Board or staff may briefly respond to statements made or questioned posed by persons exercising their public testimony rights. Discussion of items brought forward that are not on the agenda shall be considered for future agendas by the Board President and Superintendent.

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

CALL MEETING TO ORDER – 4:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

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

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

District Representative: David C. Hansen, Ed.D. District Superintendent
Employee Organizations: Riverside City Teachers Association
California School Employees Association
3. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957
4. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6

Title: Middle School Assistant Principal
5. Conference With Legal Counsel – Anticipated Litigation Significant Exposure to Litigation Pursuant to Subdivision (d)(2) of Section 54956.9:

(1 case)

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 6:00 p.m.

RAMONA HIGH SCHOOL MARINE JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Marco Manzanilla, 3rd grade Patricia Beatty Elementary School student.

GROUP PERFORMANCE

The Magnolia Elementary School Advanced Band will perform for the Board of Education.

SECTION A – PRESENTATIONS

A.1 Profile of the City of Riverside, University of California, Riverside (UCR)

Ronald O. Loveridge, Director of Center for Sustainable Suburban Development, University of California, Riverside (UCR), will discuss the Profile of the City of Riverside, including facts, ideas, and recommendations.

<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
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Chief Academic Officer		1
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A.2 Plaque Presentation for Kiwanis Club of Riverside

Asst. Supt.
Curr. & Inst.
K-12

Mr. Ben Orozco and Mr. Booker Huling, from the Kiwanis Club of Riverside, will be presented with a plaque for providing dictionaries to RUSD third grade students for the past 10 years.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 High School Representatives

*Madison Hebert – Educational Options Center (EOC)/Riverside Virtual School (RVS)
Enrique Moreno – Arlington High School
Jessica Norris – Martin Luther King High School
Chrystiann Fitch – Abraham Lincoln High School*

SECTION C – DISTRICT SUPERINTENDENT’S REPORT

SECTION D – NORTH CLUSTER PRESENTATION

D.1 Principal Representatives

*Donna Dorsey, Highland Elementary School
Dr. Lynne Sheffield, John W. North High School*

SECTION E – PUBLIC INPUT

SECTION F – DISTRICT EMPLOYEE GROUP REPORTS

F.1 RASM Presentation by Mr. Victor Cisneros, Riverside Association of School Managers

District
Superintendent

Mr. Victor Cisneros will report on the activities and accomplishments of the Riverside Association of School Managers (RASM).

F.2 RCTA Presentation by Mr. 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).

SECTION G – 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.

- | | | | |
|--|-------------------------|---------|-------|
| G.1 Minutes of Board Meetings | District Superintendent | Consent | 3-14 |
| <p><i>February 1, 2016 – Regular Board Meeting</i>
 <i>February 16, 2016 – Special Board Meeting</i>
 <i>February 16, 2016 – Regular Board Meeting</i>
 <i>February 23, 2016 – Special Board Meeting</i></p> | | | |
| G.2 Certificate of Signatures Update | District Superintendent | Consent | 15-16 |
| <p><i>An update has been made to the Certification of Signatures and requires Board of Education approval.</i></p> | | | |
| G.3 Warrant List No. 9 | Chief Business Officer | Consent | 17-27 |
| <p><i>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.</i></p> | | | |
| G.4 Acceptance of Gifts and Donations | Chief Business Officer | Consent | 28-29 |
| <p><i>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.</i></p> | | | |
| G.5 Surplus and Sale of Electronic Equipment | Chief Business Officer | Consent | 30-47 |
| <p><i>Requesting approval to declare listed electronic equipment as surplus property and authorization to sell or dispose of the surplus electronic equipment in accordance with Education Code provisions.</i></p> | | | |
| G.6 Resolutions | Chief Business Officer | Consent | 48-53 |
| <p>Resolution No. 2015/16-34 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts</p> <p><i>It is necessary to update the authorized signatures for the Cafeteria and Associated Student Body (ASB) accounts.</i></p> | | | |

Resolution No. 2015/16-35 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

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.

G.7 Investment Report for Quarter Ending December 31, 2015

Chief Business Officer Consent 54-74

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

G.8 Cooperative Purchasing Agreements

Chief Business Officer Consent 75-85

Ratification of Approval to Purchase Apple Computer Products, Services and Related Items – Cooperative Purchasing Agreement, Glendale Unified School District – Bid No. P-13 13/14

Cooperative Purchasing Agreement for the purchase of Apple Computer products, services and related items.

Approval to Utilize the CalSAVE Government Purchasing Alliance Multi-State Award for Purchase of Digital Copier, Printers, and Managed Document Services

Cooperative Purchasing Agreement for the purchase of digital copiers, printers and managed document services.

Ratification of Approval to Purchase Chromebooks – Cooperative Purchasing Agreement, Capistrano Unified School District – Bid No. 1415-12

Cooperative Purchasing Agreement for the purchase of Chromebooks.

G.9 Award of Bids

Chief Business Officer Consent 86-158

Award of Bid for Bid No. 2015/16-01 – Request for Proposal – Band Uniforms for Martin Luther King High School

This project consists of Band Uniforms for Martin Luther King High School.

Award of Bid for Bid No. 2015/16-11 – Category 01 – Demolition/Abatement – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 01.

Award of Bid for Bid No. 2015/16-12 – Category 02 – Structural/Site Concrete – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 02 – Structural/Site Concrete.

Award of Bid for Bid No. 2015/16-13 – Category 03 – Masonry – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 03 – Masonry.

Award of Bid for Bid No. 2015/16-14 – Category 04 – Acoustical Ceiling – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 04 – Acoustical Ceiling.

Award of Bid for Bid No. 2015/16-15 – Category 05 – Door and Hardware – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 05 – Door and Hardware.

Award of Bid for Bid No. 2015/16-16 – Category 07 – Site and Building Plumbing – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 07 – Site and Building Plumbing.

Award of Bid for Bid No. 2015/16-17 – Category 09 – Rough Carpentry – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at

Riverside Polytechnic High School (Phase 2) – Category 09 – Rough Carpentry.

Award of Bid for Bid No. 2015/16-18 – Category 10 – Metal Stud/Drywall/Plaster – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 10 – Metal Stud/Drywall/Plaster.

Award of Bid for Bid No. 2015/16-19 – Category 11 – General Package – HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 11 – General Package.

Award of Bid for Bid No. 2015/16-23 – Request for Bid – Trash Truck/Waste Hauler

This project consists of Trash Truck/Waste Hauler for Maintenance and Operation Department.

Award of Bid for Bid No. 2015/16-24 – Gymnasium HVAC Installation at Martin Luther King High School

This project consists of Gymnasium HVAC Installation at Martin Luther King High School.

G.10 Notice of Completion – Purchase Order C6003838 – Installation of Two Science Classrooms at Riverside STEM Academy

Asst. Supt. Operations Consent 159-160

A Notice of Completion is recommended for installation of two science classrooms at Riverside STEM Academy.

G.11 Quarterly Report on Williams Uniform Complaints to Riverside County Office of Education

Asst. Supt. Operations Consent 161-162

The quarterly report information confirms that there were no complaints filed with any school in Riverside Unified School District for the period of October 1, 2015 – December 31, 2015.

G.12 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2013-2014) Report

Asst. Supt. Operations Consent 163-171

The 2013-2014 General Obligation Bonds, Election 2001

(Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2013-2014) Report is presented to the Board of Education for approval.

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|--|--------------------------------------|---------|------------------------|
| G.13 Approval of Head Start Progress Report for January 2016 | Asst. Supt.
Curr. & Inst.
K-12 | Consent | 172-173 |
| <i>Required update regarding Head Start activities and budget.</i> | | | |
| G.14 Single Plan for Student Achievement Re-approval | Asst. Supt.
Curr. & Inst.
K-12 | Consent | 174-176 |
| <i>California Education Code requires that schools receiving state or federal categorical funding develop an annual Single Plan for Student Achievement (SPSA).</i> | | | |
| G.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 With a Recommendation for Suspended Expulsion | | | |
| <i>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.</i> | | | |
| <i>Student Cases: #2015-040, #2015-041, #2015-042, #2015-043, #2015-044, #2015-045, #2015-047, #2015-048, #2015-051, #2015-052</i> | | | |
| Cases for Reinstatement After Suspended Expulsion | | | |
| <i>Education Code Section 48917 provides that a student on a suspended expulsion may be reinstated by action of the Board of Education when the student has satisfactorily completed the conditions identified in the Rehabilitation Plan ordered at the time the student was expelled.</i> | | | |
| <i>Student Cases: #2013-123, #2015-003</i> | | | |
| G.16 Certificated Personnel Assignment Order CE 2015/16-13 | Asst. Supt.
Personnel | Consent | 177-179 |
| <i>The latest District's management, certificated personnel actions are presented to the Board of Education for approval.</i> | | | |

G.17	Classified/Non-Classified Personnel Assignment Order CL 2015/16-13	Asst. Supt. Personnel	Consent	180-186
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The latest District's classified personnel actions are presented to the Board of Education for approval.

SECTION H – REPORTS/DISCUSSION

H.1	Encore Charter School of the Arts – Riverside Update/ Annual Report	Asst. Supt. Curr. & Inst. K-12	Report	187-203
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Report to the Board of Education as stipulated in the Charter.

H.2	Non-Discrimination, Harassment, Intimidation, Bullying	Exec. Director Pupil Serv./SELPA	Report	204-218
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The Riverside Unified School District Pupil Services Department will provide a brief summary of RUSD policies, procedures, practices, and initiatives related to non-discrimination, harassment, intimidation, and bullying.

H.3	Cal200 PE Minutes Settlement Report	Asst. Supt. Curr. & Inst. K-12	Report	219-221
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The Board of Education will receive a report on the status of compliance with the Cal200 minutes Settlement.

H.4	2016-2017 Adopted School Calendar	Asst. Supt. Personnel	Report	222-236
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Riverside Unified School District approved the Standard Calendar for the 2016-2017 school year and will now review it for discussion.

SECTION I – PUBLIC HEARING

I.1	<u>Public Hearing</u> – Charter School Petition Review Options for Youth	Asst. Supt. Curr. & Inst. K-12	Public Hearing	237-258
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The Board of Education will hold a public hearing, pursuant to California Education Code Section 47605(b), to consider the level of support for a petition filed for the establishment of Options for Youth Charter School.

SECTION J – ACTION

J.1	2015-16 Second Period Interim Financial Report	Chief Business Officer	Action	259-420
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California Education Code Sections 42130 and 42131, which incorporates provisions of AB 1200, requires each district in the State of California to file interim reports twice each fiscal

year. The second report covers the financial and budgetary status of the District for the period ending January 31, 2016.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|--|------------------------|--------|---------|
| J.2 | Resolution No. 2015/16-36 – Resolution of the Board of Education of the Riverside Unified School District in Support of the California Public Education Facilities Bond Initiative 2016, Funding for K-12 School and Community College Facilities | Chief Business Officer | Action | 421-423 |
|------------|--|------------------------|--------|---------|

The resolution represents Riverside Unified School District's support of the California Public Education Facilities Bond Initiative 2016, Funding for K-12 School and Community College Facilities.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|--|------------------------|--------|---------|
| J.3 | Resolution No. 2015/16-38 – Resolution of the Board of Education of the Riverside Unified School District Amending Resolution No. 2015/16-31 Increasing the Par Amount of the General Obligation Refunding Bonds, and Actions Related Thereto | Chief Business Officer | Action | 424-427 |
|------------|--|------------------------|--------|---------|

Resolution No. 2015/16-31 is amended to provide that all references to the maximum amount of refunding bonds authorized to be issued shall be increased from \$52,000,000 to \$55,000,000.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|---|-----------------------|--------|---------|
| J.4 | Resolution No. 2015/2016-37 – Riverside Unified School District Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services | Asst. Supt. Personnel | Action | 428-431 |
|------------|---|-----------------------|--------|---------|

Resolution No. 2015/2016-37 – Riverside Unified School District Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services is being submitted for Board approval.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|--|------------------------|---------------------------|---------|
| J.5 | Board Policy #1230 (a) – Recognition of Organized Booster and Parent Groups – First Reading | Chief Business Officer | Action
(First Reading) | 432-434 |
|------------|--|------------------------|---------------------------|---------|

The Board of Education will be asked to review the recommended revisions to Board Policy #1230 (a) –

Recognition of Organized Booster and Parent Groups being presented for first reading.

Moved _____ **Seconded** _____ **Vote** _____

J.6 Updated Board Policies for Federal Program Monitoring – First Reading

Exec. Director
Pupil Serv./SELPA

Action
(First
Reading)

435-450

The Board of Education will be asked to review the recommended updated Board Policies which are being presented for first reading.

Moved _____ **Seconded** _____ **Vote** _____

J.7 Consideration of 2016 California School Boards Association (CSBA) Delegate Assembly Election

District
Superintendent

Action

451-465

Election material for the CSBA Delegate Assembly Subregion 18-A has been received.

Moved _____ **Seconded** _____ **Vote** _____

SECTION K – CONCLUSION

K.1 Board Members' Comments

**K.2 Agenda Items for Future Meetings
Monday, March 21, 2016, Regular Board Study Session**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, April 11, 2016. 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 6:00 p.m. at which time the Board of Education will reconvene in Open Session in the Board Room at 6735 Magnolia Avenue, Riverside, California.



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Profile of the City of Riverside, University of California, Riverside (UCR)
Presentation

Presented by: Ronald O. Loveridge, Director of UCR's Center for Sustainable Suburban
Development

Responsible
Cabinet Member: Lynn Carmen Day, Chief Academic Officer

Type of Item: Presentation

Short Description: Ronald O. Loveridge, Director of Center for Sustainable Suburban
Development, University of California, Riverside (UCR), will discuss the
Profile of the City of Riverside, including facts, ideas, and recommendations.

DESCRIPTION OF AGENDA ITEM:

Ronald O. Loveridge of the Center for Sustainable Suburban Development, University of California, Riverside (UCR) will provide a presentation in regards to the Southern California Association of Governments' (SCAG) 2015 Profile of the City of Riverside. This presentation will include facts, ideas, and recommendations in regards to Population, Race/Ethnicity, Households, Housing, Jobs in Professional and Management areas, Average Salaries, Education, and School Lunch Percentages.

Mr. Loveridge will also provide information about the visit by Robert Putnam, Completion Counts Report Card, At Home in Riverside, and neighborhood alignment of RUSD, City, County, and University of California, Riverside/Riverside City College/California Baptist University.

FISCAL IMPACT: None

RECOMMENDATION: Presentation only. No action required.

ADDITIONAL MATERIALS: Yes, under separate cover

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Plaque Presentation for Kiwanis Club of Riverside

Presented by: Adela Flores-Bertrand, Instructional Services Specialist

Responsible
Cabinet Member: Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

Type of Item: Presentation

Short Description: Mr. Ben Orozco and Mr. Booker Huling, from the Kiwanis Club of Riverside, will be presented with a plaque for providing dictionaries to RUSD third grade students for the past 10 years.

DESCRIPTION OF AGENDA ITEM:

For the last ten years, the Kiwanis Club of Riverside has provided third grade students in our district with useful dictionaries. These dictionaries have supported them in increasing their vocabulary, reading comprehension, spelling, writing, and second language acquisition. For some students, having a dictionary in their hands for the first time entices them to learn more about words, academic language, and fall in-love with learning. Some general statistics about the Kiwanis Club support to RUSD from 2005-2015:

- They have provided dictionaries to 29 schools in RUSD.
 - A total of 900 third grade teachers have received dictionaries.
 - 49,500 dictionaries have been distributed to RUSD third grade students.
-

FISCAL IMPACT: None

RECOMMENDATION: Presentation only. No action required.

ADDITIONAL MATERIAL: None

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, FEBRUARY 1, 2016
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mr. Tom Hunt, Board President, called the meeting to order at 4:00 p.m.

MEMBERS PRESENT

Mr. Tom Hunt, Board President; Mr. Brent Lee, Board Vice President; Mrs. Patricia Lock-Dawson, Board Clerk; Mrs. Kathy Allavie, Member; and Dr. Angelov Farooq, Member.

Also present were District Superintendent, Dr. David C. Hansen, members of the staff, and other interested citizens.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

There were no requests received to address the Board members regarding Closed Session items.

The Board adjourned to Closed Session at 4:00 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: David C. Hansen, Ed.D., District Superintendent
Employee Organizations: Riverside City Teachers Association
California School Employees Association
3. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957
4. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District Superintendent
5. Conference With Legal Counsel – Anticipated Litigation Significant Exposure to Litigation Pursuant to Subdivision (d) of Section 54956.9:
(1 case)

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 6:06 p.m. Mr. Hunt announced that no formal action was taken during Closed Session.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Jason McKee, 5th grade Castle View Elementary School student.

GROUP PERFORMANCE

The Chemawa Middle School Troubadours – Chamber Singers performed for the Board members.

SECTION A – PRESENTATION

A.1 Tribute to Black History Month

Ms. Woodie Rucker-Hughes, President, Riverside Chapter, NAACP reviewed a PowerPoint paying tribute to Black History Month with information about African-American History in Riverside Unified School District.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports were presented by Ramona, Riverside STEM, John W. North, and Riverside Polytechnic High School Student Board Representatives.

SECTION C – DISTRICT SUPERINTENDENT’S REPORT

Dr. Hansen greeted everyone and provided information about RUSD’s Voting Cycle. He stated that the current date for election of governing board members of the District is every two (2) years on the first Tuesday after the first Monday in November of odd years (e.g., November 2017) (Education Code Section 5000 and Elections Code Section 1302 (a)); and statewide general elections are held in California only in June and November of even years (e.g., November 2016) (Elections Code Section 1001).

He shared that the District has been informed that there would be a cost savings for the District resulting from aligning the District’s elections with the statewide general elections; and, generally voter turnout is greater for statewide general elections than for special local elections, including school board member elections. He stated as a result of these facts, the Board can change the date of future board member elections to be consolidated with the California statewide general election in order to save District monies and to provide greater voter input into school board elections.

He indicated to make this change, the Board will need to adopt a resolution and seek approval from the Riverside County Board of Supervisors. He said if the change in election date is approved, it is being requested that the new election date be moved from November 2017 to November 2018 with board members whose terms would have expired in 2017 being extended to 2018 and board members whose terms would have expired in 2019 being extended to 2020. He noted this action needs to be done 240 days before the cycle of election affected, in our case, it’s the 2017 election. With that in mind, he indicated that the recommendation is to bring a resolution to the Board in July (or sooner if that’s the desire of the Board) to start the process.”

Dr. Hansen provided information about “*The Fellas #MenMob*”, a large group of positive business men and entrepreneurs who come together to motivate and encourage our youth. He shared that on Monday, January 11, *The Fellas* arrived at

the entrance gates at Riverside Polytechnic High School. He noted this was a great event and **The Fellas** are anxious to visit another RUSD school very soon. Dr. Hansen shared a short video clip with the Board members and the audience.

At this time, Mrs. Lynn Carmen Day, Chief Academic Officer, provided an update from Educational Services. She shared that the Grand Opening Celebration for the CVS Mock Store and Training Room was held on Thursday, January 28 from 3:00 to 5:00 p.m. She noted at the last Principals' Meeting they discussed attendance at Board of Education meetings and that this information will be shared in this week's Board Mailout. In addition, she said a future Study Session is also being considered for table talks with principals in our school clusters. Mrs. Carmen Day discussed follow-up pertaining to the opportunity for a non-voting Student Board Representative and stated that this information would be provided in the Mailout this week. She noted that the 5th Annual Parent Education Summit will be held this Saturday, February 6 at Riverside Polytechnic High School. She concluded by recognizing our School Counselors for the hard work they do every day!

In closing, Dr. Hansen congratulated the following District administrators who were selected as ACSA Region XIX Administrators of the Year: Mrs. Susan Mills, Assistant Superintendent, Personnel, Ferd Keisel Memorial Distinguished Service Award; Mrs. Joyce Threadgold, Executive Secretary, Business Services, Confidential Employee of the Year; and Mrs. Kyley Ybarra, Director, Certificated Personnel, Personnel/Human Resources Administrator of the Year. He stated that they would be recognized at an awards ceremony in Palm Springs on June 3.

SECTION D – PUBLIC INPUT

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

SECTION E – DISTRICT EMPLOYEE GROUP REPORT

E.2 CSEA Presentation by Mr. Daniel Rudd, President, Riverside Unified School District, Chapter #506

Mr. Daniel Rudd reported on the activities and accomplishments of the California School Employees Association (CSEA).

SECTION F – CONSENT

Approval of the Consent Calendar was moved by Dr. Farooq and seconded by Mrs. Lock-Dawson and was unanimously approved by the following roll call vote:

AYES: Allavie, Farooq, Hunt, Lee, Lock-Dawson
NOES: None
ABSENT: None
ABSTAIN: None

Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

SECTION G– REPORTS/DISCUSSION

G.1 Dual Language Immersion (DLI) Expansion in RUSD

Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12, introduced Ms. Michelle Mitchell, Instructional Services Specialist, who reviewed a PowerPoint regarding RUSD's Dual Language Immersion Program that is in its sixth year and in place at four of our elementary school sites. She discussed that the first cohort of DLI students would be moving to middle school in 2017-18, and shared the recommendations for vertical and horizontal expansion of the program with the Board members.

G.2 District Coding and Programming Initiatives Update

Mr. Steven Dunlap, Director, Innovation and Learner Engagement, shared a PowerPoint providing an update on the coding and programming initiatives occurring throughout the District.

The Board took a break from 8:00 to 8:12 p.m.

Mr. Hunt left the meeting at 8:14 p.m., and Mr. Lee chaired the remainder of the meeting.

SECTION H– ACTION

H.1 Long Range Facilities Master Plan – Second Reading and Action

Dr. Kirk Lewis, Assistant Superintendent, Operations, introduced Ms. Hayley Calhoun, Director, Planning and Development, who shared that the second draft of the RUSD Long Range Facilities Master Plan was being presented for second reading and action.

The item was moved by Mrs. Allavie and seconded by Mrs. Lock-Dawson and was approved by the following roll call vote to approve the Long Range Facilities Master Plan for second reading as presented:

AYES: Allavie, Farooq, Lee, Lock-Dawson

NOES: None

ABSENT: Hunt

ABSTAIN: None

H.2 2014-2015 Annual Financial Report and Audit

Mrs. Mays Kakish, Chief Business Officer, introduced Mr. Kevin Brejnak, Partner, Nigro & Nigro, PC, who highlighted areas from the auditors' report. It was mentioned that state law requires that each year the financial records of the District must be audited by an independent third party audit firm and that the Governing Board review the annual financial report and audit at a public meeting.

The item was moved by Dr. Farooq and seconded by Mrs. Allavie and was approved by the following roll call vote to accept the 2014-2015 Annual Financial Report and Audit for the year ending June 30, 2015 as presented:

AYES: Allavie, Farooq, Lee, Lock-Dawson
NOES: None
ABSENT: Hunt
ABSTAIN: None

H.3 Approval of Local Education Agency (LEA) Plan 2015-2018

Mr. Garcia introduced Ms. Anu Menon, Director, Academic English Learners and Student Support, who reviewed a PowerPoint stating that the LEA Plan was last updated in 2013. She noted that a full revision was required for the 2015-2018 school years and highlighted the changes.

The item was moved by Mrs. Allavie and seconded by Mrs. Lock-Dawson and was approved by the following roll call vote to approve the updated RUSD District LEA Plan as presented:

AYES: Allavie, Farooq, Lee, Lock-Dawson
NOES: None
ABSENT: Hunt
ABSTAIN: None

H.4 Board Policy #5131.62 – Tobacco and Nicotine Products – First Reading

Mr. Tim Walker, Executive Director, Pupil Services/SELPA reviewed the recommended revisions to Board Policy #5131.62 – Tobacco and Nicotine Products which was presented for first reading.

The item was moved by Dr. Farooq and seconded by Mrs. Allavie and was approved by the following roll call vote to approve the recommended revisions and waive the second reading for Board Policy #5131.62 – Tobacco and Nicotine Products as presented:

AYES: Allavie, Farooq, Lee, Lock-Dawson
NOES: None
ABSENT: Hunt
ABSTAIN: None

H.5 New Board Policy #6173 – Education for Homeless Children – First Reading

Mr. Walker reviewed the recommended New Board Policy #6173 – Education for Homeless Children which was presented for first reading.

The item was moved by Mrs. Allavie and Mrs. Lock-Dawson and was approved by the following roll call vote to approve New Board Policy #6173 – Education for Homeless Children and waive the second reading as presented and the language will be adjusted as requested and presented to the Board in a future Board Mailout:

AYES: Allavie, Farooq, Lee, Lock-Dawson
NOES: None
ABSENT: Hunt
ABSTAIN: None

SECTION I – CONCLUSION

I.1 Board Members' Comments

Mrs. Allavie commended the Nutrition Services staff for a great job on the “Dinner in the Kitchen” event held on January 30. She referenced the Harmony Project that she discussed at the last Board meeting, and that another meeting is scheduled for this Wednesday that Mr. Garcia plans to attend with her. She voiced that she feels that the District needs to partner in this project.

Mrs. Lock-Dawson stated that a couple of teachers have asked that the Board look at the month of December because classes are scheduled for the day before Christmas Eve. She said teachers are concerned that students will miss class due to the schedule. She requested that a Visual and Performing Arts (VAPA) Update be provided at a future Board meeting. Mrs. Lock-Dawson shared that she was scheduled to attend a panel discussion, and she discussed concerns with college admission requirements. She mentioned in the past five to six years there has been a big focus on a-g, and that we may want to look at more sophisticated ways to get students into college (i.e., Heritage Program, DLI, Conservatory in High Schools, AP Academies). She voiced concern that some campuses are giving the opposite result than what the Board is looking for; that students should be celebrated at all levels, not just those that have the highest achievements.

Dr. Farooq asked staff to revisit the fiber optic options for RUSD, and he questioned if any information is available to provide to the Board members regarding the dark fiber. He would like to see the University of California, Riverside (UCR) resources explored. He mentioned his interest from the December Organizational Meeting that he would like to have a Joint meeting with the City Council on a quarterly basis to share information between our organizations.

Mr. Lee discussed the Ramona Student Board Representative that could not take the Advance Placement (AP) physics class at his home school. He thanked staff for the DLI presentation, and asked how the District is reaching out to the non-RUSD parents who may want to transfer into RUSD to get into this type of program. He stated that there are so many good things going on in our District that we (as a District) need to get the word out about all of our outstanding programs. He discussed a conversation recently that he had with Councilman Melendrez regarding the John W. North High School Track/Stadium and that the City donated money for the joint use of this facility. It was agreed that staff would follow-up regarding this request.

I.2 Next Regular Board Meeting: February 16, 2016 – Regular Board Study Session

Mr. Lee adjourned the Public Session at 8:56 p.m. in memory of Black History Month and the leaders who passed away.

Patricia Lock-Dawson
Clerk
Board of Education

UNOFFICIAL

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

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING
TUESDAY, FEBRUARY 16, 2016
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mr. Tom Hunt, Board President, called the Board meeting to order at 8:05 a.m.

MEMBERS PRESENT

Mr. Tom Hunt, Board President; Mr. Brent Lee, Board Vice President; Mrs. Patricia Lock-Dawson, Board Clerk; Mrs. Kathy Allavie, Member; and Dr. Angelov Farooq, Member.

Also present were District Superintendent, Dr. David C. Hansen; and other interested citizens.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Board President Mr. Tom Hunt.

SECTION A – Bond Feasibility Tracking Study – Survey Report

Mr. Robert Beatty, President, Notre Dame High School, shared comments encouraging the Board members to move forward with a Bond.

Dr. Kirk Lewis, Assistant Superintendent, Operations, introduced Dr. Timothy McLarney, True North Research, who reviewed a PowerPoint sharing the findings from the feasibility tracking survey that was conducted in late January 2016. There was an opportunity for Board members to ask questions and receive feedback.

SECTION B – CONCLUSION

B.1 Board Members' Comments

There were no comments from the Board members.

Adjournment

Mr. Hunt adjourned the Public Session at 8:56 a.m.

Patricia Lock-Dawson
Clerk
Board of Education

UNOFFICIAL

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 16, 2016
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

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

MEMBERS PRESENT

Mr. Tom Hunt, Board President; Mr. Brent Lee, Board Vice President; Mrs. Patricia Lock-Dawson, Board Clerk; Mrs. Kathy Allavie, Member; and Dr. Angelov Farooq, Member.

Also present were District Superintendent, Dr. David C. Hansen; and other interested citizens.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

There were no requests received to address the Board members regarding Closed Session items.

The Board adjourned to Closed Session at 3:30 p.m.

CLOSED SESSION

1. Conference With Legal Counsel – Anticipated Litigation Significant Exposure to Litigation Pursuant to Subdivision (d)(2) of Section 54956.9:
(1 case)

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 4:56 p.m. Mr. Hunt announced that no formal action was taken by the Board during Closed Session.

PLEDGE OF ALLEGIANCE

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

SECTION A – PUBLIC INPUT

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

SECTION B – CONSENT

Approval of the Consent Calendar was moved by Mrs. Allavie and seconded by Mrs. Lock-Dawson and was unanimously approved by the following roll call vote:

AYES: Allavie, Farooq, Hunt, Lee, Lock-Dawson
NOES: None
ABSENT: None
ABSTAIN: None

Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

SECTION C – ACTION

C.1 Resolution No. 2015/16-32 – Resolution of the Board of Education of the Riverside Unified School District Ordering an Election, and Establishing Specifications of the Election Order – First Reading

Dr. Kirk Lewis, Assistant Superintendent, Operations, reviewed a PowerPoint summarizing information in consideration of passing the Resolution Ordering an Election, and Establishing Specifications of the Election Order for first reading. He introduced Mr. Jared Boigon, TBWB Strategies, who discussed information from the voter survey results as presented at the Special Board meeting this morning.

The Board members took a break from 5:35 to 5:45 p.m.

SECTION D – STUDY SESSION

D.1 Communications Department and Crisis Planning

Mrs. Mays Kakish, Chief Business Officer, introduced Mr. Justin Grayson, Public Information Officer, who reviewed a PowerPoint providing information on the Communications Department objectives and long term plans. He introduced the Publications staff members in attendance, and the new Communications Specialist Robert Bledsoe, who will begin working in the District tomorrow.

Dr. Gary McGuire, Assistant Director, Pupil Services; Dr. Charity Plaxton-Hennings, Coordinator, Pupil Services/SELPA; and Dr. Lewis provided additional handouts and reviewed information regarding crisis planning and response.

SECTION C – CONCLUSION

E.1 Board Members' Comments

Dr. Farooq expressed that he agreed with Mr. Hunt regarding the importance of improving public access to Board meetings, keeping the public informed, and allowing the public to provide input. He mentioned a *Washington Post* article that he shared with Dr. Hansen regarding “The Age of Resegregation” and his hope that staff will look into these types of studies.

Mrs. Allavie reported visiting Santa Ana Unified School District with Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction, K-12; Dr. Keyisha Holmes, Principal on Special Assignment; and Ms. Gabriella Alonso, Coordinator, School, Family and Community Partnerships, and she noted that they have parent centers at every school because they have been working at this effort for 20 years. She indicated that it is important for RUSD to decide if we are going to grow our parent centers into the community or into our school sites. She would like this topic agendaized for a future Board meeting. Mrs. Allavie noted that she and Mrs. Lock-Dawson are working with the STEM Committee, a group of about 25 people and that the meeting went well. She said along with Dr. Hansen that she was able to meet with the Provost at UCR and that discussions were very positive. She discussed summer engagement programs and that Gordon Bourns is interested in starting a program, and Mrs. Allavie would like to know what types of summer engagement programs we will have available so that she can share the information with others.

Mr. Hunt requested that Dr. Lewis follow-up on the sign request for the Family Resource Center.

Mrs. Lock-Dawson referenced at the last Board meeting, she expressed concerns about high school and college entrance requirements. She mentioned asking Dr. Hansen to form an Ad Hoc Committee to determine what is working at our high schools and what is helping or hurting.

Mr. Lee noted that he was very thankful for all of the work that went into tonight's presentation and thanked Dr. Hansen and Ms. Kakish for having Mr. Grayson bring the plan forward.

Mr. Hunt shared that he has asked Mrs. Allavie to work with Mr. Ken Mueller, Director, Maintenance, Operations, to look at sprucing up the Board Room.

Adjournment

Mr. Hunt adjourned the Public Session at 7:39 p.m. in remembrance of Mr. Andy Nguyen, Occupational Trainer, at Project T.E.A.M., who recently passed away.

Patricia Lock-Dawson
Clerk
Board of Education

UNOFFICIAL

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING
TUESDAY, FEBRUARY 23, 2016
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mr. Tom Hunt, Board President, called the Board meeting to order at 4:30 p.m.

MEMBERS PRESENT

Mr. Tom Hunt, Board President; Mr. Brent Lee, Board Vice President; Mrs. Patricia Lock-Dawson, Board Clerk; Mrs. Kathy Allavie, Member; and Dr. Angelov Farooq, Member.

Also present were District Superintendent, Dr. David C. Hansen; and other interested citizens.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

There were no requests received to address the Board members regarding Closed Session items.

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

CLOSED SESSION

1. Conference With Legal Counsel – Anticipated Litigation Significant Exposure to Litigation Pursuant to Subdivision (d) of Section 54956.9:
(1 case)

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 6:18 p.m. Mr. Hunt announced that no formal action was taken by the Board during Closed Session.

Adjournment

Mr. Hunt adjourned the Public Session at 6:18 p.m.

Patricia Lock-Dawson
Clerk
Board of Education



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Certification of Signatures Update

Presented by: David C. Hansen, Ed.D., District Superintendent

Responsible

Cabinet Member: David C. Hansen, Ed.D., District Superintendent

Type of Item: Consent

Short Description: An update has been made to the Certification of Signatures and requires Board of Education approval.

DESCRIPTION OF AGENDA ITEM:

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. The Certification of Signatures was approved by the Board at the December 7, 2015, Board of Education Annual Organizational meeting. Two names need to be added to the list, and are included on the attached Certification of Signatures.

FISCAL IMPACT: None

RECOMMENDATION: That the Board of Education approve the individuals that have been added to the Certification of Signatures.

ADDITIONAL MATERIAL: Form 3350

Attached: Yes



Division of Administration and Business Services
 District Fiscal Services

County Use Only:
 Date Received: _____
 Approved By: _____

Certification of Signatures

District: _____

Date of Meeting: _____

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

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	_____	_____
_____ Clerk or Vice President of the Board	_____	_____
_____ Member of the Board	_____	_____
_____ Member of the Board	_____	_____
_____ Member of the Board	_____	_____
_____ Member of the Board	_____	_____

**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 :** _____ **“B” Warrant Orders:** _____

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: _____

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Warrant List No. 9

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/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 \$1,999.00 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$9,927,522.13

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

ADDITIONAL MATERIAL: Warrant List No. 9

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Commercial Warrant Listing 2015 - 2016

January 16, 2016 THRU February 12, 2016

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

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
GENERAL FUND UNRESTRICTED 03					
257320	01/19/2016	03	14238450	SPICERS PAPER	\$3,452.54
257341	01/19/2016	03	14238471	MGB CONSTRUCTION, INC.	\$9,150.00
257345	01/19/2016	03	14238475	PARTY UP ENTERTAINMENT	\$2,000.00
257348	01/19/2016	03	14238478	SCHOOL HEALTH SERVICES REGISTRY	\$8,432.95
257358	01/19/2016	03	14238488	DREAMBOX LEARNING, INC.	\$6,650.00
257366	01/19/2016	03	14238496	WESTERN MUNICIPAL WATER DISTRICT	\$3,518.99
257369	01/19/2016	03	14238499	STUDENT TRANSPORTATION OF AMERICA	\$38,004.55
257370	01/19/2016	03	14238500	BROADWAY KNITTING MILLS, INC.	\$2,700.00
257371	01/19/2016	03	14238501	STUDENT TRANSPORTATION OF AMERICA	\$200,485.28
257372	01/19/2016	03	14238502	STUDENT TRANSPORTATION OF AMERICA	\$200,417.42
257374	01/19/2016	03	14238504	STUDENT TRANSPORTATION OF AMERICA	\$160,106.58
257376	01/19/2016	03	14238506	CSUSB	\$2,500.00
257377	01/19/2016	03	14238507	STUDENT TRANSPORTATION OF AMERICA	\$22,767.49
257378	01/19/2016	03	14238508	STUDENT TRANSPORTATION OF AMERICA	\$44,720.76
257379	01/19/2016	03	14238509	STUDENT TRANSPORTATION OF AMERICA	\$41,678.11
257381	01/19/2016	03	14238511	STUDENT TRANSPORTATION OF AMERICA	\$33,171.85
257384	01/19/2016	03	14238514	STUDENT TRANSPORTATION OF AMERICA	\$16,591.09
257386	01/19/2016	03	14238516	STUDENT TRANSPORTATION OF AMERICA	\$82,064.16
257389	01/19/2016	03	14238519	STUDENT TRANSPORTATION OF AMERICA	\$65,605.37
257391	01/19/2016	03	14238521	STUDENT TRANSPORTATION OF AMERICA	\$81,865.43
257398	01/20/2016	03	14239526	APPLE INC.	\$4,908.38
257402	01/20/2016	03	14239530	APPLE INC.	\$7,583.47
257419	01/20/2016	03	14239547	THE GAS COMPANY	\$5,262.77
257421	01/20/2016	03	14239549	THE BODINE GROUP	\$13,242.56
257422	01/20/2016	03	14239550	THE BODINE GROUP	\$4,072.69
257423	01/20/2016	03	14239551	THE BODINE GROUP	\$10,409.97
257434	01/20/2016	03	14239562	PIVOT LEARNING PARTNERS	\$2,154.00
257436	01/20/2016	03	14239564	PIVOT LEARNING PARTNERS	\$3,684.00
257437	01/20/2016	03	14239565	PIVOT LEARNING PARTNERS	\$10,029.00
257441	01/20/2016	03	14239569	ROMERO, GUSTAVO A	\$2,200.00
257449	01/20/2016	03	14239577	COPYLITE INC	\$2,604.50
257484	01/21/2016	03	14240702	WEBASSIGN	\$3,161.00
257503	01/21/2016	03	14240721	US POSTAL SERVICE	\$50,000.00
257511	01/21/2016	03	14240729	TLC SPORTSWEAR, INC	\$3,017.15
257518	01/21/2016	03	14240736	PARADISE GARDEN CENTER, INC.	\$4,296.78
257519	01/21/2016	03	14240737	CORONA CLAY COMPANY	\$6,532.50
257520	01/21/2016	03	14240738	CORONA CLAY COMPANY	\$2,533.00
257524	01/21/2016	03	14240742	CDW-G	\$75,554.64
257569	01/22/2016	03	14241807	NCS PEARSON, INC	\$12,000.00
257571	01/22/2016	03	14241809	KEN'S SPORTING GOODS	\$4,795.05

257579	01/22/2016	03	14241817	HEWLETT PACKARD-STL GOVT. SALES	\$8,035.44
257582	01/22/2016	03	14241820	KAP7 INTERNATIONAL	\$3,044.00
257583	01/22/2016	03	14241821	DREAMBOX LEARNING, INC.	\$3,875.00
257584	01/22/2016	03	14241822	RUSD REVOLVING FUND	\$67,174.41
257588	01/22/2016	03	14241826	TRINIDAD, JESSE MARTINEZ	\$2,100.00
257590	01/22/2016	03	14241828	SCSBOA (SO CALIF SCH BAND ORCH AS)	\$3,924.00
257591	01/22/2016	03	14241829	ADVANCED CLASSROOM TECHNOLOGIES, INC	\$3,279.60
257593	01/22/2016	03	14241831	MILE HIGH PINES	\$7,850.00
257605	01/22/2016	03	14241843	CLOVER ENTERPRISES	\$5,258.25
257610	01/22/2016	03	14241848	ELESCO	\$15,206.64
257629	01/22/2016	03	14241867	URIBE PRINTING	\$3,368.34
257630	01/22/2016	03	14241868	URIBE PRINTING	\$2,191.86
257632	01/22/2016	03	14241870	URIBE PRINTING	\$3,313.55
257635	01/22/2016	03	14241873	THE GAS COMPANY	\$7,439.67
257643	01/22/2016	03	14241881	PROJECT LEAD THE WAY	\$3,000.00
257648	01/22/2016	03	14241886	STATE OF CA/DEPT. JUSTICE	\$4,139.00
257652	01/22/2016	03	14241890	TEAM GOLF GEAR	\$2,212.62
257665	01/25/2016	03	14243064	ALTURA CREDIT UNION	\$31,396.91
257668	01/25/2016	03	14243067	ADVANCED OFFICE	\$2,837.16
257738	01/25/2016	03	14243136	SIXTEN AND ASSOCIATES	\$3,339.50
257745	01/25/2016	03	14243143	WENGER CORPORATION	\$3,556.53
257755	01/26/2016	03	14244138	GOLF CARS OF RIVERSIDE	\$2,052.00
257758	01/26/2016	03	14244141	GALLUP, INC.	\$25,500.00
257764	01/26/2016	03	14244147	CARDINAL ENVIRONMENTAL CONSULTANTS,	\$3,150.00
257767	01/26/2016	03	14244150	VAL VERDE UNIFIED SCHOOL DISTRICT	\$4,750.00
257777	01/26/2016	03	14244160	LEARN BY DOING, INC.	\$6,600.00
257779	01/26/2016	03	14244162	HARDCORE SWIM, INC.	\$2,278.54
257795	01/26/2016	03	14244177	CDW-G	\$48,948.45
257813	01/26/2016	03	14244194	BARKSHIRE LASER LEVELING, INC.	\$6,000.00
257820	01/26/2016	03	14244201	ALL CITY MANAGEMENT SERVICES, INC.	\$5,000.84
257848	01/26/2016	03	14244229	THE GAS COMPANY	\$4,071.13
257849	01/26/2016	03	14244230	HARRIS, DENNIS L.	\$2,153.73
257861	01/27/2016	03	14245352	SHI	\$2,272.40
257871	01/27/2016	03	14245362	SACHS, KATHLEEN S.	\$2,040.00
257880	01/27/2016	03	14245371	UNITED SPIRIT ASSOCIATION (USA)	\$11,669.00
257882	01/27/2016	03	14245373	STUDENT TRANSPORTATION OF AMERICA	\$11,745.63
257883	01/27/2016	03	14245374	STUDENT TRANSPORTATION OF AMERICA	\$6,316.26
257893	01/27/2016	03	14245384	STUDENT TRANSPORTATION OF AMERICA	\$32,407.79
257895	01/27/2016	03	14245386	STUDENT TRANSPORTATION OF AMERICA	\$8,855.92
257896	01/27/2016	03	14245387	STUDENT TRANSPORTATION OF AMERICA	\$33,346.13
257897	01/27/2016	03	14245388	STUDENT TRANSPORTATION OF AMERICA	\$25,135.13
257899	01/27/2016	03	14245390	STUDENT TRANSPORTATION OF AMERICA	\$25,172.57
257901	01/27/2016	03	14245392	STUDENT TRANSPORTATION OF AMERICA	\$10,815.06
257903	01/27/2016	03	14245394	STUDENT TRANSPORTATION OF AMERICA	\$13,441.21
257906	01/27/2016	03	14245397	STUDENT TRANSPORTATION OF AMERICA	\$10,912.50
257907	01/27/2016	03	14245398	STUDENT TRANSPORTATION OF AMERICA	\$13,126.76
257909	01/27/2016	03	14245400	STUDENT TRANSPORTATION OF AMERICA	\$14,038.97

257911	01/27/2016	03	14245402	STUDENT TRANSPORTATION OF AMERICA	\$15,389.85
257914	01/27/2016	03	14245405	STUDENT TRANSPORTATION OF AMERICA	\$14,769.95
257915	01/27/2016	03	14245406	LIBERTY PAPER	\$41,821.92
257921	01/28/2016	03	14246720	FAGEN FRIEDMAN & FULFROST, LLP	\$2,794.25
257925	01/28/2016	03	14246724	FAGEN FRIEDMAN & FULFROST, LLP	\$3,723.35
257926	01/28/2016	03	14246725	FAGEN FRIEDMAN & FULFROST, LLP	\$2,825.25
257950	01/28/2016	03	14246749	WAXIE SANITARY SUPPLY	\$12,463.25
257963	01/28/2016	03	14246762	VARSAITY BRANDS INC.	\$2,315.16
258018	01/28/2016	03	14246816	NICK RAIL MUSIC	\$10,281.60
258041	01/28/2016	03	14246839	TURNITIN	\$3,401.35
258056	01/29/2016	03	14249151	ALTURA CREDIT UNION	\$3,276.07
258058	01/29/2016	03	14249153	FLOOR TECH AMERICA, INC.	\$14,658.08
258074	01/29/2016	03	14249169	HMC ARCHITECTS	\$12,800.00
258076	01/29/2016	03	14249171	AT&T MOBILITY	\$6,603.84
258077	01/29/2016	03	14249172	VIRCO MANUFACTURING	\$4,730.40
258090	01/29/2016	03	14249185	ABOVE ALL NAMES CONSTRUCTION SERVICE	\$6,900.00
258094	01/29/2016	03	14249189	THE LEARNING TOGETHER COMPANY	\$19,000.00
258117	02/01/2016	03	14250047	DAVIS WRIGHT TREMAINE LLP	\$7,866.00
258126	02/01/2016	03	14250056	CLOVER ENTERPRISES	\$3,186.00
258156	02/01/2016	03	14250085	AARDVARK CLAY	\$5,920.00
258157	02/01/2016	03	14250086	XEROX CORPORATION	\$2,230.25
258172	02/01/2016	03	14250100	CDW-G	\$2,764.68
258174	02/01/2016	03	14250102	CCS PRESENTATION SYS	\$2,116.80
258182	02/01/2016	03	14250110	CDW-G	\$19,459.55
258230	02/02/2016	03	14251206	SHARP INTERNATIONAL INC.	\$4,500.00
258249	02/02/2016	03	14251225	UNIFIED PACKAGING, INC.	\$3,078.14
258250	02/02/2016	03	14251226	AREY JONES EDUCATIONAL SOLUTIONS	\$2,984.34
258254	02/02/2016	03	14251230	AREY JONES EDUCATIONAL SOLUTIONS	\$2,650.52
258264	02/02/2016	03	14251240	READ NATURALLY	\$1,999.40
258288	02/02/2016	03	14251264	SAN DIEGO COUNTY SCHOOLS VOLUNTARY E	\$70,372.06
258298	02/02/2016	03	14251274	DISASTER SURVIVAL SKILLS LLC	\$3,693.63
258299	02/02/2016	03	14251275	CDW-G	\$4,240.75
258304	02/02/2016	03	14251280	RIVERSIDE COUNTY OFFICE OF ED.	\$7,333.00
258307	02/02/2016	03	14251283	CDW-G	\$2,695.02
258320	02/02/2016	03	14251296	STUDENT SUPPORT SERVICES SOLUTIONS IN	\$2,500.00
258322	02/02/2016	03	14251298	SCHOOL HEALTH SERVICES REGISTRY	\$5,944.90
258325	02/02/2016	03	14251301	ALL CITY MANAGEMENT SERVICES, INC.	\$4,419.00
258328	02/02/2016	03	14251304	SPICERS PAPER	\$2,649.77
258337	02/03/2016	03	14252535	WESTERN MUNICIPAL WATER DISTRICT	\$4,232.01
258353	02/03/2016	03	14252551	SOUTHERN CALIFORNIA EDISON CO	\$15,049.18
258361	02/03/2016	03	14252559	ULTIMATE IMAGING PRODUCTS, LLC	\$3,240.00
258362	02/03/2016	03	14252560	DIAMOND6 LEADERSHIP & STRATEGY, LLC*	\$19,000.00
258373	02/03/2016	03	14252571	STUDENT TRANSPORTATION OF AMERICA	\$197,889.59
258374	02/03/2016	03	14252572	STUDENT TRANSPORTATION OF AMERICA	\$83,416.19
258377	02/03/2016	03	14252575	STUDENT TRANSPORTATION OF AMERICA	\$34,348.26
258387	02/03/2016	03	14252585	CREATIVE COSTUMING DESIGNS	\$4,570.52
258427	02/04/2016	03	14253993	INLAND LIGHTING SUPPLIES INC	\$14,740.70

258459	02/04/2016	03	14254025	THE WARE GROUP, INC.	\$2,250.00
258482	02/04/2016	03	14254048	STATE OF CA/DEPT. JUSTICE	\$3,150.00
258488	02/04/2016	03	14254054	PATHFINDER RANCH	\$11,662.50
258520	02/04/2016	03	14254086	SAN DIEGUITO PRINTERS	\$4,896.30
258521	02/04/2016	03	14254087	EMPIRE TRUCK & EQUIPMENT REPAIR	\$5,824.12
258524	02/04/2016	03	14254090	TURF STAR, INC.	\$19,897.61
258550	02/04/2016	03	14254115	NCS PEARSON, INC	\$21,906.50
258551	02/05/2016	03	14255214	FAGEN FRIEDMAN & FULFROST, LLP	\$6,840.25
258552	02/05/2016	03	14255215	NCS PEARSON, INC	\$7,000.00
258583	02/05/2016	03	14255246	DLR GROUP, INC.	\$29,400.00
258589	02/05/2016	03	14255252	WLC ARCHITECTS, INC.	\$54,600.00
258592	02/05/2016	03	14255255	RUHNAU RUHNAU CLARKE & ASSOCIATES	\$18,600.00
258598	02/05/2016	03	14255261	BB&T INSURANCE SERVICES OF CALIFORNIA	\$3,766.44
258608	02/05/2016	03	14255270	PRO VACUUM & JANITORIAL STORE	\$3,099.76
258640	02/05/2016	03	14255302	PROCHEM OF ORANGE COUNTY	\$9,091.78
258642	02/05/2016	03	14255304	PC & MAC EXCHANGE	\$2,999.16
258671	02/08/2016	03	14256379	IPEVO INC.	\$2,790.61
258673	02/08/2016	03	14256381	DISNEYLAND	\$2,295.00
258674	02/08/2016	03	14256382	ALL CITY MANAGEMENT SERVICES, INC.	\$2,946.00
258680	02/08/2016	03	14256388	XEROX CORPORATION	\$2,230.25
258688	02/08/2016	03	14256396	CORONA CLAY COMPANY	\$16,219.00
258704	02/08/2016	03	14256412	B&H PHOTO	\$8,553.80
258708	02/08/2016	03	14256416	PATHFINDER RANCH	\$2,550.00
258710	02/08/2016	03	14256418	PATHFINDER RANCH	\$11,770.50
258715	02/08/2016	03	14256423	CDW-G	\$21,503.10
258723	02/08/2016	03	14256431	CONCEPTS SCHOOL AND OFFICE FURNISHING	\$2,802.92
258744	02/08/2016	03	14256452	IXL LEARNING, INC.	\$2,000.00
258777	02/09/2016	03	14257431	SCHOOL HEALTH SERVICES REGISTRY	\$9,296.75
258786	02/09/2016	03	14257440	LARGER THAN LIFE MURALS	\$5,094.00
258790	02/09/2016	03	14257444	SOCCER MASTER	\$2,220.40
258791	02/09/2016	03	14257445	STEVE WEISS MUSIC	\$5,051.95
258801	02/09/2016	03	14257455	AMERICAN ASSOCIATION OF UNIVERSITY WC	\$5,000.00
258802	02/09/2016	03	14257456	AREY JONES EDUCATIONAL SOLUTIONS	\$2,332.76
258809	02/09/2016	03	14257463	CADA	\$3,540.00
258814	02/09/2016	03	14257468	DORNBUSH, SHELLEY	\$3,704.40
258819	02/09/2016	03	14257473	CDW-G	\$2,637.39
258859	02/09/2016	03	14257512	RIVERSIDE, CITY OF	\$2,822.95
258868	02/10/2016	03	14258953	AREY JONES EDUCATIONAL SOLUTIONS	\$6,888.84
258884	02/10/2016	03	14258969	WESTERN MUNICIPAL WATER DISTRICT	\$5,421.30
258893	02/10/2016	03	14258978	BOOMERANG PROJECT	\$4,390.00
258908	02/10/2016	03	14258993	PALI INSTITUTE	\$16,225.00
258928	02/10/2016	03	14259013	VAL VERDE UNIFIED SCHOOL DISTRICT	\$4,750.00
258950	02/11/2016	03	14260104	STUDENT TRANSPORTATION OF AMERICA	\$201,514.27
258951	02/11/2016	03	14260105	STUDENT TRANSPORTATION OF AMERICA	\$150,421.80
258952	02/11/2016	03	14260106	STUDENT TRANSPORTATION OF AMERICA	\$200,593.34
258953	02/11/2016	03	14260107	STUDENT TRANSPORTATION OF AMERICA	\$81,872.28
258954	02/11/2016	03	14260108	STUDENT TRANSPORTATION OF AMERICA	\$80,239.80

258955	02/11/2016	03	14260109	STUDENT TRANSPORTATION OF AMERICA	\$64,086.97
258956	02/11/2016	03	14260110	STUDENT TRANSPORTATION OF AMERICA	\$51,248.16
258957	02/11/2016	03	14260111	STUDENT TRANSPORTATION OF AMERICA	\$6,809.18
258958	02/11/2016	03	14260112	STUDENT TRANSPORTATION OF AMERICA	\$2,045.00
258975	02/11/2016	03	14260129	SPORT CHALET, INC.	\$5,378.42
258976	02/11/2016	03	14260130	SPORT CHALET, INC.	\$5,130.20
258985	02/11/2016	03	14260139	NO EXCUSES UNIVERSITY	\$3,680.00
258994	02/11/2016	03	14260148	ACCESS INTELLIGENCE	\$3,480.00
259003	02/11/2016	03	14260157	CLOVER ENTERPRISES	\$3,213.00
259004	02/11/2016	03	14260158	DISABILITY ACCESS CONSULTANTS, INC.	\$22,000.00
259008	02/11/2016	03	14260162	HMC ARCHITECTS	\$3,200.00
259013	02/11/2016	03	14260167	AARDVARK CLAY	\$3,375.00
259031	02/11/2016	03	14260185	WAXIE SANITARY SUPPLY	\$9,192.48

TOTAL FOR FUND 03 \$3,746,612.35

GENERAL FUND RESTRICTED 06

257327	01/19/2016	06	14238457	JOHN WILEY & SONS, INC.	\$2,398.13
257331	01/19/2016	06	14238461	CHRISTINE MAJORS PSYCHOLOGIST, INC.	\$6,500.00
257339	01/19/2016	06	14238469	SOCO GROUP, INC.	\$10,532.66
257343	01/19/2016	06	14238473	RISE INTERPRETING, INC.	\$16,662.50
257355	01/19/2016	06	14238485	RIVERSIDE ARTS COUNCIL	\$6,122.85
257363	01/19/2016	06	14238493	COMMERCIAL DOOR COMPANY, INC.	\$6,991.00
257364	01/19/2016	06	14238494	CALIFORNIA HEAD START ASSOCIATION	\$5,400.00
257382	01/19/2016	06	14238512	ELROD FENCE	\$2,290.00
257396	01/20/2016	06	14239524	LEGO EDUCATION	\$4,538.48
257414	01/20/2016	06	14239542	DAVE BANG ASSOCIATES, INC	\$4,273.05
257426	01/20/2016	06	14239554	HEWLETT PACKARD-STL GOVT. SALES	\$5,405.00
257442	01/20/2016	06	14239570	ADI	\$3,312.34
257451	01/20/2016	06	14239579	RIVERSIDE TRANSIT AGENCY	\$4,997.00
257459	01/20/2016	06	14239587	SUNDOWN WINDOW TINTING	\$52,121.52
257517	01/21/2016	06	14240735	ATTAINMENT COMPANY, INC.	\$2,966.60
257523	01/21/2016	06	14240741	ADVANCED OFFICE	\$2,785.32
257551	01/21/2016	06	14240768	THE ALVO INSTITUTE	\$6,600.00
257575	01/22/2016	06	14241813	MACMILLAN/MCGRAW HILL	\$5,794.20
257586	01/22/2016	06	14241824	ADVANCED CLASSROOM TECHNOLOGIES, INC	\$2,538.72
257589	01/22/2016	06	14241827	ADVANCED CLASSROOM TECHNOLOGIES, INC	\$3,000.00
257598	01/22/2016	06	14241836	IVY PALM RESORT AND SPA	\$2,546.56
257628	01/22/2016	06	14241866	AMTECH ELEVATORS	\$3,646.26
257642	01/22/2016	06	14241880	AMTECH ELEVATORS	\$8,114.00
257647	01/22/2016	06	14241885	SCHOLASTIC, INC.	\$2,762.50
257694	01/25/2016	06	14243093	BRICKLEY ENVIROMENTAL	\$5,000.00
257695	01/25/2016	06	14243094	ARDOR HEALTH SOLUTIONS	\$3,935.40
257707	01/25/2016	06	14243105	BATTERY SYSTEMS	\$2,141.96
257714	01/25/2016	06	14243112	BLEEKER GLASS	\$6,080.36
257739	01/25/2016	06	14243137	AMTECH ELEVATORS	\$7,450.00
257751	01/26/2016	06	14244134	FREEDOM SCIENTIFIC BLV GROUP, L.L.C	\$2,917.09
257765	01/26/2016	06	14244148	HANSON-PRICE, KAREN	\$25,000.00
257790	01/26/2016	06	14244172	AVID CENTER	\$2,125.00
257803	01/26/2016	06	14244185	PROJECT KIND	\$100,000.00

257824	01/26/2016	06	14244205	AMBERWICK CORPORATION	\$12,209.01
257884	01/27/2016	06	14245375	BRAIN HURRICANE, LLC	\$5,950.00
257885	01/27/2016	06	14245376	BELIEVE TO ACHIEVE EDUCATIONAL SERVICE	\$3,290.00
257902	01/27/2016	06	14245393	ARDOR HEALTH SOLUTIONS	\$3,915.00
257908	01/27/2016	06	14245399	ADI	\$51,100.42
257920	01/28/2016	06	14246719	BEST, BEST, & KRIEGER, LLP	\$8,061.00
257973	01/28/2016	06	14246771	NUCO2 LLC	\$4,923.00
257975	01/28/2016	06	14246773	CUE, INC.	\$2,560.00
258037	01/28/2016	06	14246835	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	\$5,138.16
258055	01/29/2016	06	14249150	LEXINGTON INN & SUITES SACRAMENTO CALIFORNIA	\$2,158.32
258060	01/29/2016	06	14249155	A.C.C.E.S.S., INC.	\$5,100.54
258063	01/29/2016	06	14249158	COYNE & ASSOCIATES EDUCATION CORP.	\$19,485.30
258075	01/29/2016	06	14249170	OXFORD TUTORING CENTER	\$13,897.50
258113	02/01/2016	06	14250043	ORANGE COUNTY DEPT OF EDUCATION	\$2,625.00
258124	02/01/2016	06	14250054	AMTECH ELEVATORS	\$2,802.78
258166	02/01/2016	06	14250095	PORT VIEW PREPARATORY, INC.	\$21,833.83
258183	02/01/2016	06	14250111	5M CONTRACTING INC.	\$2,563.00
258222	02/02/2016	06	14251198	HOME DEPOT	\$3,753.96
258246	02/02/2016	06	14251222	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY	\$5,348.95
258262	02/02/2016	06	14251238	TMA SYSTEMS, LLC	\$6,741.75
258280	02/02/2016	06	14251256	CENTER FOR AUTISM C.A.R.D.	\$17,876.27
258281	02/02/2016	06	14251257	TMA SYSTEMS, LLC	\$2,250.00
258285	02/02/2016	06	14251261	CENTER FOR AUTISM C.A.R.D.	\$24,734.58
258290	02/02/2016	06	14251266	APPLIED BEHAVIOR CONSULTANTS, INC.	\$8,162.56
258294	02/02/2016	06	14251270	ARDOR HEALTH SOLUTIONS	\$9,000.00
258315	02/02/2016	06	14251291	SCHOOL BASED REIMBURSEMENT PARTNERSHIP	\$5,431.68
258317	02/02/2016	06	14251293	SOCO GROUP, INC.	\$9,450.62
258371	02/03/2016	06	14252569	STARTING GATE EDUCATIONAL SERVICES	\$4,645.20
258384	02/03/2016	06	14252582	DELTA EDUCATION	\$10,092.86
258394	02/03/2016	06	14252592	ARDOR HEALTH SOLUTIONS	\$5,244.60
258403	02/03/2016	06	14252601	SYLVAN LEARNING	\$4,050.00
258411	02/03/2016	06	14252609	NAPA AUTO PARTS	\$2,508.17
258426	02/04/2016	06	14253992	LEARNING A-Z	\$17,804.40
258440	02/04/2016	06	14254006	MITCHEL D. PERLMAN PHD, INC.	\$6,000.00
258441	02/04/2016	06	14254007	ESCOLANO, EUGENIA	\$4,975.00
258442	02/04/2016	06	14254008	MARTIN, RODOLFO	\$3,948.00
258469	02/04/2016	06	14254035	AMN HEALTHCARE INC.	\$7,728.00
258471	02/04/2016	06	14254037	LANGUAGE CIRCLE ENTERPRISE, INC.	\$2,926.75
258477	02/04/2016	06	14254043	BOYS & GIRLS CLUBS OF GREATER REDLAND	\$135,557.66
258481	02/04/2016	06	14254047	AVILA-DEMENT, SARA	\$4,000.00
258507	02/04/2016	06	14254073	LEADING EDGE LEARNING CENTER LLC	\$9,049.05
258509	02/04/2016	06	14254075	S & K THEATRICAL DRAPERIES, INC.	\$12,318.09
258528	02/04/2016	06	14254094	US AIR CONDITIONING	\$2,027.65
258539	02/04/2016	06	14254105	DISNEYLAND	\$2,560.00
258581	02/05/2016	06	14255244	RIVERSIDE ARTS COUNCIL	\$8,222.43
258582	02/05/2016	06	14255245	SOCO GROUP, INC.	\$7,725.35
258618	02/05/2016	06	14255280	ENABLE MART	\$3,038.99

258656	02/08/2016	06	14256364	HOUSMAN, WENDY M	\$4,871.00
258669	02/08/2016	06	14256377	INLAND LIGHTING SUPPLIES INC	\$2,168.64
258675	02/08/2016	06	14256383	CALIFORNIA SPECIAL NEEDS LAW GROUP	\$6,000.00
258682	02/08/2016	06	14256390	CENTER FOR AUTISM C.A.R.D.	\$18,079.19
258689	02/08/2016	06	14256397	BARNES & NOBLE (RIVERSIDE)	\$2,466.29
258714	02/08/2016	06	14256422	SCHOOL BASED REIMBURSEMENT PARTNER:	\$10,679.80
258728	02/08/2016	06	14256436	BCBA CONSULTING SERVICES	\$5,278.97
258733	02/08/2016	06	14256441	CASTANEDA, STEPHANIE	\$2,960.00
258755	02/08/2016	06	14256463	MITCHEL D. PERLMAN PHD, INC.	\$5,687.50
258762	02/08/2016	06	14256469	CHRISTINE MAJORS PSYCHOLOGIST, INC.	\$6,500.00
258789	02/09/2016	06	14257443	TROXELL COMMUNICATIONS, INC.	\$3,090.98
258800	02/09/2016	06	14257454	APPLE INC.	\$8,158.80
258813	02/09/2016	06	14257467	AFFORDABLE AWNINGS COMPANY OF CALIFC	\$3,390.00
258826	02/09/2016	06	14257480	PEARSON ASSESSMENTS	\$12,304.71
258833	02/09/2016	06	14257486	C.A.S.H.	\$16,500.00
258852	02/09/2016	06	14257505	SOMERSET EDUCATIONAL SERVICES INC.	\$15,308.64
258863	02/09/2016	06	14257516	BEST BUY GOV LLC	\$2,541.54
258865	02/10/2016	06	14258950	HARRIS, DENNIS L.	\$2,153.73
258898	02/10/2016	06	14258983	CAROLYN E. WYLIE CENTER	\$7,000.00
258914	02/10/2016	06	14258999	ARDOR HEALTH SOLUTIONS	\$6,860.40
258919	02/10/2016	06	14259004	PARKHOUSE TIRE, INC.	\$2,138.95
258960	02/11/2016	06	14260114	SCHOOL BASED REIMBURSEMENT PARTNER:	\$4,903.64
258962	02/11/2016	06	14260116	RUSSO, FLECK AND ASSOCIATES	\$25,342.00
258977	02/11/2016	06	14260131	SIEMENS INDUSTRY, INC.	\$4,386.28
258990	02/11/2016	06	14260144	PEARSON ASSESSMENTS - MN	\$4,287.47
258993	02/11/2016	06	14260147	PERFECTION LEARNING CO	\$16,638.09
259030	02/11/2016	06	14260184	LEADING EDGE LEARNING CENTER LLC	\$12,897.41
259036	02/11/2016	06	14260190	MIND STREAMS EDUCATION, LLC	\$6,333.94
259040	02/11/2016	06	14260194	GRILLO'S FILTER SALES	\$2,436.79
259047	02/11/2016	06	14260201	BONNETT IRRIGATION	\$2,687.17
TOTAL FOR FUND 06					\$1,065,785.86
<u>ADULT EDUCATION FUND 11</u>					
257937	01/28/2016	11	14246736	HEWLETT PACKARD-STL GOVT. SALES	\$7,699.97
258070	01/29/2016	11	14249165	NEWSELA, INC.	\$3,204.00
258782	02/09/2016	11	14257436	PEARSON EDUCATION, INC.	\$7,226.80
TOTAL FOR FUND 11					\$18,130.77
<u>CHILD DEVELOPMENT FUND 12</u>					
257574	01/22/2016	12	14241812	MACMILLAN/MCGRAW HILL	\$3,137.85
TOTAL FOR FUND 12					\$3,137.85
<u>CAFETERIA SPECIAL REVENUE FUND 13</u>					
257361	01/19/2016	13	14238491	REFRIGERATION CONTROL CO. INC.	\$4,379.80
257387	01/19/2016	13	14238517	GOLD STAR FOODS, INC.	\$4,699.65
257487	01/21/2016	13	14240705	LEABO FOODS DIST., INC.	\$49,017.08
257489	01/21/2016	13	14240707	LEABO FOODS DIST., INC.	\$18,127.25
257492	01/21/2016	13	14240710	LEABO FOODS DIST., INC.	\$6,770.18
257493	01/21/2016	13	14240711	LEABO FOODS DIST., INC.	\$12,979.97
257496	01/21/2016	13	14240714	SUNRISE PRODUCE COMPANY	\$7,756.81
257500	01/21/2016	13	14240718	SUNRISE PRODUCE COMPANY	\$27,232.82

257513	01/21/2016	13	14240731	GOLD STAR FOODS, INC.	\$4,612.69
257532	01/21/2016	13	14240750	A & R WHOLESALE DISTRIBUTORS INC	\$14,960.81
257581	01/22/2016	13	14241819	A & R WHOLESALE DISTRIBUTORS INC	\$12,909.09
257678	01/25/2016	13	14243077	STATE BOARD OF EQUALIZATION	\$5,210.00
257759	01/26/2016	13	14244142	HOLLANDIA DAIRY	\$41,737.10
257760	01/26/2016	13	14244143	NEFF CONSTRUCTION, INC.	\$2,968.75
257761	01/26/2016	13	14244144	UNITY FARM	\$4,364.00
257762	01/26/2016	13	14244145	KNIGHT, ROBERT C.	\$4,120.00
258084	01/29/2016	13	14249179	LEABO FOODS DIST., INC.	\$19,941.49
258142	02/01/2016	13	14250072	HOLLANDIA DAIRY	\$29,508.27
258150	02/01/2016	13	14250080	LEABO FOODS DIST., INC.	\$14,866.57
258158	02/01/2016	13	14250087	POWELL, DOUG	\$3,090.00
258162	02/01/2016	13	14250091	LEABO FOODS DIST., INC.	\$24,355.61
258178	02/01/2016	13	14250106	KNIGHT, ROBERT C.	\$3,900.00
258181	02/01/2016	13	14250109	LEABO FOODS DIST., INC.	\$18,011.53
258295	02/02/2016	13	14251271	LEABO FOODS DIST., INC.	\$40,636.47
258297	02/02/2016	13	14251273	LEABO FOODS DIST., INC.	\$41,481.23
258302	02/02/2016	13	14251278	LEABO FOODS DIST., INC.	\$14,472.80
258447	02/04/2016	13	14254013	SUNRISE PRODUCE COMPANY	\$9,564.67
258457	02/04/2016	13	14254023	SUNRISE PRODUCE COMPANY	\$36,069.54
258467	02/04/2016	13	14254033	SUNRISE PRODUCE COMPANY	\$3,285.58
258512	02/04/2016	13	14254078	GOLD STAR FOODS, INC.	\$8,412.87
258518	02/04/2016	13	14254084	GOLD STAR FOODS, INC.	\$5,718.76
258523	02/04/2016	13	14254089	GOLD STAR FOODS, INC.	\$5,856.43
258557	02/05/2016	13	14255220	HOLLANDIA DAIRY	\$43,671.65
258622	02/05/2016	13	14255284	US. FOODS (LOS ANGELES)	\$3,023.65
258632	02/05/2016	13	14255294	US. FOODS (LOS ANGELES)	\$9,569.22
258716	02/08/2016	13	14256424	DEMATTEO'S PIZZA	\$5,351.50
258736	02/08/2016	13	14256444	DEMATTEO'S PIZZA	\$4,108.75
258753	02/08/2016	13	14256461	US. FOODS (LOS ANGELES)	\$5,151.12
258768	02/09/2016	13	14257423	DEMATTEO'S PIZZA	\$2,927.00
258769	02/09/2016	13	14257424	DEMATTEO'S PIZZA	\$4,108.50
258836	02/09/2016	13	14257489	US. FOODS (LOS ANGELES)	\$6,462.94
259061	02/11/2016	13	14260215	PLASTIC PACKAGE INC.	\$5,160.80

TOTAL FOR FUND 13 \$590,552.95

BUILDING FUND 21

258069	01/29/2016	21	14249164	TILDEN-COIL CONSTRUCTORS	\$88,510.00
258367	02/03/2016	21	14252565	VAVRINEK, TRINE, DAY & CO., LLP	\$3,900.00
258479	02/04/2016	21	14254045	SUNSTATE EQUIPMENT CO.	\$3,287.28
258576	02/05/2016	21	14255239	LPA ARCHITECTS	\$11,880.00
258719	02/08/2016	21	14256427	DUGMORE & DUNCAN OF CALIFORNIA	\$23,976.00

TOTAL FOR FUND 21 \$131,553.28

CAPITAL FACILITIES FUND 25

257512	01/21/2016	25	14240730	VIRCO MANUFACTURING	\$3,731.03
257549	01/21/2016	25	14240766	ALBERT A. WEBB ASSOCIATES	\$5,800.00
257565	01/21/2016	25	14240782	KAD ENGINEERING	\$12,340.00
257613	01/22/2016	25	14241851	R. JENSEN CO. INC	\$8,578.54
257616	01/22/2016	25	14241854	R. JENSEN CO. INC	\$14,600.87

257621	01/22/2016	25	14241859	R. JENSEN CO. INC	\$11,891.86
258081	01/29/2016	25	14249176	NATIONAL CONSTRUCTION RENTALS	\$4,920.00
258130	02/01/2016	25	14250060	DAVID TAUSSIG AND ASSOCIATES, INC.	\$14,684.39
258143	02/01/2016	25	14250073	DAVID TAUSSIG AND ASSOCIATES, INC.	\$13,226.73
258148	02/01/2016	25	14250078	VIRCO MANUFACTURING	\$9,432.81
258578	02/05/2016	25	14255241	LPA ARCHITECTS	\$2,136.75
258596	02/05/2016	25	14255259	VAVRINEK, TRINE, DAY & CO., LLP	\$4,500.00
258605	02/05/2016	25	14255267	VIRCO MANUFACTURING	\$2,218.45
259009	02/11/2016	25	14260163	KOPPEL & GRUBER PUBLIC FINANCE	\$7,610.00
259070	02/11/2016	25	14260223	DIVISION OF THE STATE ARCHITECT	\$2,762.36
TOTAL FOR FUND 25					\$118,433.79

COUNTY SCHOOL FACILITIES FUND 35

257623	01/22/2016	35	14241861	RIVER CITY TESTING	\$2,803.20
TOTAL FOR FUND 35					\$2,803.20

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40

257597	01/22/2016	40	14241835	SILVER CREEK INDUSTIRES, INC.	\$20,434.93
257627	01/22/2016	40	14241865	SILVER CREEK INDUSTIRES, INC.	\$9,720.41
258073	01/29/2016	40	14249168	TILDEN-COIL CONSTRUCTORS	\$76,589.00
TOTAL FOR FUND 40					\$106,744.34

SELF-INSURANCE FUND 67

257663	01/22/2016	67	14241901	UNION BANK OF CALIFORNIA 2740029080	\$663,978.97
257735	01/25/2016	67	14243133	RUSD WORKER'S COMP TRUST	\$37,880.06
257929	01/28/2016	67	14246728	MCCUNE & HARBER, LLP	\$4,986.52
257930	01/28/2016	67	14246729	THOMPSON & COLEGATE	\$4,113.18
257949	01/28/2016	67	14246748	DELTA HEALTH SYSTEMS	\$221,451.90
257958	01/28/2016	67	14246757	ALTURA CREDIT UNION	\$19,812.59
258259	02/02/2016	67	14251235	YORK RISK SERVICES GROUP, INC.	\$68,915.00
258434	02/04/2016	67	14254000	SAN DIEGO COUNTY SCHOOLS VOLUNTARY E	\$60,605.03
258617	02/05/2016	67	14255279	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$5,530.00
258764	02/08/2016	67	14256471	RUSD WORKER'S COMP TRUST	\$28,963.23
258996	02/11/2016	67	14260150	THOMPSON & COLEGATE	\$3,254.78
259001	02/11/2016	67	14260155	MCCUNE & HARBER, LLP	\$5,503.26
TOTAL FOR FUND 67					\$1,124,994.52

MULTIPLE FUND CODES

257516	01/21/2016		14240734	WAXIE SANITARY SUPPLY	\$14,508.75
257553	01/21/2016		14240770	OFFICE MAX	\$19,086.75
257554	01/21/2016		14240771	OFFICE MAX	\$6,269.24
257555	01/21/2016		14240772	OFFICE MAX	\$2,346.16
257984	01/28/2016		14246782	OFFICE MAX	\$21,325.61
257985	01/28/2016		14246783	OFFICE MAX	\$10,266.33
257986	01/28/2016		14246784	OFFICE MAX	\$4,222.65
258120	02/01/2016		14250050	SOUTHERN CALIFORNIA SCHOOLS EMPLOYE	\$4,150.90
258121	02/01/2016		14250051	SOUTHERN CALIFORNIA SCHOOLS EMPLOYE	\$2,997.30
258431	02/04/2016		14253997	SAN DIEGO COUNTY SCHOOLS VOLUNTARY E	\$1,004,906.34
258432	02/04/2016		14253998	SAN DIEGO COUNTY SCHOOLS VOLUNTARY E	\$578,067.49
258433	02/04/2016		14253999	SAN DIEGO COUNTY SCHOOLS VOLUNTARY E	\$99,201.30
258435	02/04/2016		14254001	SOUTHERN CALIFORNIA SCHOOLS EMPLOYE	\$103,773.75
258436	02/04/2016		14254002	SOUTHERN CALIFORNIA SCHOOLS EMPLOYE	\$53,549.74

258437	02/04/2016	14254003	SOUTHERN CALIFORNIA SCHOOLS EMPLOYE	\$13,592.99
258438	02/04/2016	14254004	SOUTHERN CALIFORNIA SCHOOLS EMPLOYE	\$39,261.72
258531	02/04/2016	14254097	METROPOLITAN LIFE INSURANCE COMPANY	\$7,422.68
258532	02/04/2016	14254098	METROPOLITAN LIFE INSURANCE COMPANY	\$7,945.64
258561	02/05/2016	14255224	WAXIE SANITARY SUPPLY	\$18,411.20
258562	02/05/2016	14255225	OFFICE MAX	\$28,824.65
258563	02/05/2016	14255226	OFFICE MAX	\$11,026.61
258564	02/05/2016	14255227	OFFICE MAX	\$4,944.73
258565	02/05/2016	14255228	OFFICE MAX	\$2,187.49
258678	02/08/2016	14256386	DAVID TAUSSIG AND ASSOCIATES, INC.	\$9,750.00
258770	02/09/2016	14257425	RIVERSIDE, CITY OF	\$374,915.92
258945	02/11/2016	14260099	THE GAS COMPANY	\$33,294.68
TOTAL FOR VARIOUS FUND CODES				\$2,476,250.62
TOTAL OF WARRANTS OVER \$1,999.00				\$9,384,999.53
TOTAL OF WARRANTS UNDER \$1,999.00				\$542,522.60
GRAND TOTAL OF WARRANTS				\$9,927,522.13

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2015

Topic: Acceptance of Gifts and Donations

Presented by: Donna Manson, Account Clerk, Business Services

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/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

- Henry W. Longfellow Elementary School received \$711.00 from 7- Eleven for the purchase of Project Lead the Way STEM kits to be used in the Hearts After School program. This is to mark the opening of the new 7-Eleven store on 14th St.
- Benjamin Franklin Elementary School received the following:
 - \$252.00 from Wells Fargo Community Support Campaign for Matching Gifts Program
 - \$122.18 from Kroger
 - \$3,900.00 from their Parent Teacher Organization for field trips
- Hawthorne Elementary School received the following:
 - \$7,000.00 from their Parent Teacher Association for field trips
 - Fritts Ford provided holiday toys from Santa to seven hundred eighty nine (789) Hawthorne students valued at \$4,000.00
- Hearts After School Programs received toys from the Boys & Girls Clubs of Greater Redlands-Riverside valued at \$3,500.00.
- William Howard Taft School received the following:
 - \$4,500.00 from their Parent Teacher Association to pay for field trip transportation costs
 - Summer Baker donated \$319.00 for an on campus assembly

- Martin Luther King High School received \$1,200.00 from Silicon Valley Community Foundation-Edison International for Edison International Employee Giving Program.
- Ramona High School received \$2,000 for two (2) \$1,000.00 scholarships for a male and female AVID senior from Bud and Linda Piraino.
- John W. North High School received the following for Teen 2 Teen:
 - \$600.00 from Exchange Club of Magnolia Center
 - \$5,000.00 from Riverside Police Foundation
- John W. North High School received the following:
 - \$200.00 from June Biernetzky for Renaissance Leadership Group
 - \$630.00 from Mountain Sports International, Inc. for the Law and Protective Services Academy
 - \$200.00 from Angel Viscarra for the The North Star Newspaper
 - \$1,300.00 from Assistance League of Riverside for their AVID Program
- Riverside Stem Academy received a Blessing Alto Saxophone and a Yamahoa Bell Kit & practice pad from Tami Sipos valued at \$1,600.00.

Values are set by the 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 the report is for information only and does not represent an affirmation of the value.

FISCAL IMPACT: \$37,034.18

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

ADDITIONAL MATERIAL: None

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda

March 7, 2016

Topic: Surplus and Sale of Electronic Equipment

Presented by: Luis F. Moya, Supervisor, Warehouse

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer / Governmental Relations

Type of Item: Consent

Short Description: Requesting approval to declare listed electronic equipment as surplus property and authorization to sell or dispose of the surplus electronic equipment in accordance with Education Code provisions.

DESCRIPTION OF AGENDA ITEM:

It is necessary to dispose of electronic equipment which has become obsolete, is not cost effective to repair or no longer holds any value for replacements parts. Items in this condition must be declared surplus and disposed of in accordance with California Education Code and environmental regulations designed to protect the environment from electronic waste (e-waste).

In accordance with the California Education Code §17546, the items may be sold at private sale without advertising if the value of the item(s) are under \$2,500 as unanimously approved by the Board. If it is found the property is of insufficient value to defray costs of arranging a sale, the property may be sold, donated or disposed of in a public dump. Given the environmental regulations associated to the disposition of electronic equipment, disposal in the public dump is not an option. Sale of electronic equipment shall be limited to state certified e-waste collection facilities.

California Education Code §17547 requires that monies received from the sale shall be placed to the credit of the fund from which the original expenditure for the purchase of the property was made or in the general or reserve fund of the district.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education declare listed electronic equipment as surplus and authorize staff to sell or dispose surplus electronic equipment in accordance with Education Code provisions.

ADDITIONAL MATERIAL: Electronic Equipment Surplus List

Attached: Yes

	RUSD Tag Number	Description	Serial Number	School Site
1	N/A	Keyboard	8B02801W2DU6A	Administration Office
2	N/A	Printer	MYOBG180CY	Benjamin Franklin Elementary
3	N/A	Photosmart	CN8ATD1267	Benjamin Franklin Elementary
4	N/A	CD Player	HB001H316A0819	Benjamin Franklin Elementary
5	106799	Copier	57GE04022	Business Machines Dept
6	105108	Copier	57GE03084	Business Machines Dept
7	105107	Copier	57GE02842	Business Machines Dept
8	103994	Copier	57GE03282	Business Machines Dept
9	107791	Copier	57GE01475	Business Machines Dept
10	101909	Copier	57GE01181	Business Machines Dept
11	101946	Copier	57BE03351	Business Machines Dept
12	106830	Copier	57AE30589	Business Machines Dept
13	107303	Copier	57AE31052	Business Machines Dept
14	105110	Copier	57AE04776	Business Machines Dept
15	000238088	Copier	AOY501001930	Business Machines Dept
16	000238085	Copier	AOY501001891	Business Machines Dept
17	000239731	Copier	AOPN011006911	Business Machines Dept
18	89930	Copier	56QE00394	Business Machines Dept
19	N/A	Copier	AOY501001093	Business Machines Dept
20	104766	Copier	444048	Business Machines Dept
21	100505	Copier	9007211	Business Machines Dept
22	103010	Printer	CNWB09281	Business Office
23	105564	Printer	CNWB09281	Business Office
24	N/A	Printer	CNGSC47555	Business Office
25	103008	Printer	CNWB09159	Business Office
26	103009	Printer	CNWB09251	Business Office
27	N/A	Netbook	C6OABC043363	Chemawa Middle School
28	N/A	Netbook	C6OABC042992	Chemawa Middle School
29	N/A	Netbook	C6OABC042397	Chemawa Middle School
30	N/A	Netbook	C5OABC267778	Chemawa Middle School
31	N/A	Netbook	C6OABC042423	Chemawa Middle School
32	N/A	Netbook	C6OABC043164	Chemawa Middle School
33	N/A	Netbook	C6OABC043532	Chemawa Middle School
34	N/A	Netbook	C6OABC043108	Chemawa Middle School
35	N/A	Netbook	C6OABC034943	Chemawa Middle School
36	N/A	Netbook	C6OABC043198	Chemawa Middle School
37	N/A	Netbook	C6OABC043257	Chemawa Middle School
38	N/A	Netbook	C6OABC043125	Chemawa Middle School
39	N/A	Netbook	C6OABC042483	Chemawa Middle School
40	N/A	Netbook	C6OABC043285	Chemawa Middle School
41	N/A	Netbook	C6OABC043217	Chemawa Middle School
42	N/A	Netbook	C6OABC035040	Chemawa Middle School
43	N/A	Netbook	C6OABC043128	Chemawa Middle School
44	N/A	Netbook	C6OABC042469	Chemawa Middle School
45	N/A	Netbook	C6OABC042490	Chemawa Middle School
46	N/A	Netbook	C6OABC043255	Chemawa Middle School
47	N/A	Netbook	C6OABC043236	Chemawa Middle School

48	N/A	Netbook	C6OABC043049	Chemawa Middle School
49	N/A	Netbook	C6OABC043178	Chemawa Middle School
50	N/A	Netbook	C6OABC042908	Chemawa Middle School
51	N/A	Netbook	C6OABC042467	Chemawa Middle School
52	N/A	Netbook	C6OABC035200	Chemawa Middle School
53	N/A	Netbook	C6OABC031859	Chemawa Middle School
54	N/A	Netbook	C6OABC042474	Chemawa Middle School
55	N/A	Netbook	C6OABC043263	Chemawa Middle School
56	N/A	Netbook	C6OABC032282	Chemawa Middle School
57	N/A	Netbook	C6OABC043188	Chemawa Middle School
58	N/A	Netbook	C6OABC042417	Chemawa Middle School
59	N/A	Netbook	C6OABC043046	Chemawa Middle School
60	N/A	Netbook	C6OABC043226	Chemawa Middle School
61	N/A	Netbook	C6OABC042492	Chemawa Middle School
62	N/A	Netbook	C6OABC042369	Chemawa Middle School
63	N/A	Netbook	C6OABC042653	Chemawa Middle School
64	N/A	Netbook	C6OABC043132	Chemawa Middle School
65	N/A	Netbook	C6OABC043259	Chemawa Middle School
66	N/A	Netbook	C6OABC043133	Chemawa Middle School
67	N/A	Netbook	C6OABC042385	Chemawa Middle School
68	N/A	Netbook	C6OABC043280	Chemawa Middle School
69	N/A	Netbook	C6OABC043113	Chemawa Middle School
70	N/A	Netbook	C6OABC042731	Chemawa Middle School
71	N/A	Netbook	C6OABC043033	Chemawa Middle School
72	N/A	Netbook	C6OABC035023	Chemawa Middle School
73	N/A	Netbook	C6OABC043458	Chemawa Middle School
74	N/A	Netbook	C6OABC042381	Chemawa Middle School
75	N/A	Netbook	C6OABC043137	Chemawa Middle School
76	N/A	Netbook	C6OABC043533	Chemawa Middle School
77	N/A	Netbook	C6OABC032269	Chemawa Middle School
78	N/A	Netbook	C6OABC035003	Chemawa Middle School
79	N/A	Netbook	C5OABC267677	Chemawa Middle School
80	N/A	Netbook	C6OABC043184	Chemawa Middle School
81	N/A	Netbook	C6OABC042506	Chemawa Middle School
82	N/A	Netbook	C6OABC042507	Chemawa Middle School
83	N/A	Netbook	C6OABC043449	Chemawa Middle School
84	N/A	Netbook	C6OABC043266	Chemawa Middle School
85	N/A	Netbook	C6OABC042539	Chemawa Middle School
86	N/A	Netbook	C6OABC042375	Chemawa Middle School
87	N/A	Netbook	C6OABC042498	Chemawa Middle School
88	N/A	Netbook	C6OABC043718	Chemawa Middle School
89	N/A	Netbook	C5OABC267662	Chemawa Middle School
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92	N/A	Netbook	C6OABC035112	Chemawa Middle School
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94	N/A	Netbook	C5OABC267524	Chemawa Middle School
95	N/A	Netbook	C6OABC043176	Chemawa Middle School
96	N/A	Netbook	C6OABC043190	Chemawa Middle School

97	N/A	Netbook	C6OABC043234	Chemawa Middle School
98	N/A	Netbook	C6OABC043185	Chemawa Middle School
99	N/A	Netbook	C6OABC042556	Chemawa Middle School
100	N/A	Netbook	C6OABC043218	Chemawa Middle School
101	N/A	Netbook	C6OABC042420	Chemawa Middle School
102	N/A	Netbook	C6OABC042362	Chemawa Middle School
103	N/A	Netbook	C6OABC043152	Chemawa Middle School
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105	N/A	Netbook	C6OABC031774	Chemawa Middle School
106	N/A	Netbook	C6OABC034962	Chemawa Middle School
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108	N/A	Netbook	C6OABC042576	Chemawa Middle School
109	N/A	Netbook	C6OABC042466	Chemawa Middle School
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111	N/A	Netbook	C6OABC035094	Chemawa Middle School
112	N/A	Netbook	C6OABC043161	Chemawa Middle School
113	N/A	Netbook	C6OABC043160	Chemawa Middle School
114	N/A	Netbook	C6OABC042793	Chemawa Middle School
115	N/A	Netbook	C6OABC043264	Chemawa Middle School
116	N/A	Netbook	C6OABC035152	Chemawa Middle School
117	N/A	Netbook	C6OABC035097	Chemawa Middle School
118	N/A	Netbook	C6OABC035025	Chemawa Middle School
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120	N/A	Netbook	C6OABC042376	Chemawa Middle School
121	N/A	Netbook	C6OABC042463	Chemawa Middle School
122	N/A	Netbook	C6OABC042502	Chemawa Middle School
123	N/A	Netbook	C6OABC042603	Chemawa Middle School
124	N/A	Netbook	C6OABC035106	Chemawa Middle School
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126	N/A	Netbook	C6OABC042427	Chemawa Middle School
127	N/A	Netbook	C6OABC043183	Chemawa Middle School
128	N/A	Netbook	C6OABC042370	Chemawa Middle School
129	N/A	Netbook	C6OABC031941	Chemawa Middle School
130	N/A	Netbook	C6OABC042577	Chemawa Middle School
131	N/A	Netbook	C6OABC035030	Chemawa Middle School
132	N/A	Netbook	C6OABC043202	Chemawa Middle School
133	N/A	Netbook	C6OABC042484	Chemawa Middle School
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135	N/A	Netbook	C6OABC042444	Chemawa Middle School
136	N/A	Netbook	C6OABC042482	Chemawa Middle School
137	N/A	Netbook	C6OABC035016	Chemawa Middle School
138	N/A	Netbook	C6OABC042458	Chemawa Middle School
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149	N/A	Netbook	C6OABC043227	Chemawa Middle School
150	N/A	Netbook	C6OABC043058	Chemawa Middle School
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157	N/A	Netbook	C6OABC042584	Chemawa Middle School
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159	N/A	Netbook	C5OABC266928	Chemawa Middle School
160	N/A	Netbook	C6OABC043084	Chemawa Middle School
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497	89930	Copier	56QE00394	Educational Options Center
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514	Reg102785	Gateway Mag	N/A	John W. North High
515	100236	Laptop	0036506036	Martin Luther King High
516	N/A	Printer	CN0BT3D6BN	Martin Luther King High
517	N/A	Printer	CN1C8290D0	Martin Luther King High
518	N/A	Overhead Projector	80054087	Martin Luther King High
519	101152	CPU	0036702733	Martin Luther King High
520	104077	CPU	0039120491	Martin Luther King High
521	N/A	Overhead Projector	95414728	Martin Luther King High
522	108393	CPU	0038658276	Martin Luther King High
523	108399	CPU	0038658290	Martin Luther King High
524	108433	CPU	0038658269	Martin Luther King High
525	101418	CPU	0036702726	Martin Luther King High
526	108389	CPU	0038658286	Martin Luther King High
527	108390	CPU	0038653284	Martin Luther King High
528	108391	CPU	0038658271	Martin Luther King High
529	108380	CPU	0038658281	Martin Luther King High
530	108397	CPU	0038658280	Martin Luther King High
531	102787	Printer	U61509L6J323414	Martin Luther King High
532	104071	CPU	0039120516	Martin Luther King High
533	N/A	Laptop	4707661-0001	Martin Luther King High
534	N/A	Overhead Projector	80023790	Martin Luther King High
535	N/A	Portable CD Player	0610131096	Martin Luther King High
536	N/A	Portable CD Player	0610125348	Martin Luther King High
537	N/A	Portable CD Player	0610125153	Martin Luther King High

538	N/A	Portable CD Player	0610125195	Martin Luther King High
539	N/A	Portable CD Player	0610131041	Martin Luther King High
540	N/A	Portable CD Player	0610130020	Martin Luther King High
541	N/A	Portable CD Player	0610126098	Martin Luther King High
542	N/A	Portable CD Player	0610125848	Martin Luther King High
543	N/A	Portable CD Player	0610130328	Martin Luther King High
544	N/A	Portable CD Player	0610130490	Martin Luther King High
545	N/A	Portable CD Player	0610125826	Martin Luther King High
546	N/A	Portable CD Player	0610130021	Martin Luther King High
547	N/A	Portable CD Player	0610126106	Martin Luther King High
548	N/A	Portable CD Player	0610129253	Martin Luther King High
549	N/A	Portable CD Player	0610129279	Martin Luther King High
550	N/A	Portable CD Player	0610130326	Martin Luther King High
551	N/A	Portable CD Player	0610126118	Martin Luther King High
552	N/A	Portable CD Player	0610130648	Martin Luther King High
553	N/A	Portable CD Player	0610130717	Martin Luther King High
554	N/A	Portable CD Player	0610130141	Martin Luther King High
555	N/A	Portable CD Player	0610130046	Martin Luther King High
556	N/A	Portable CD Player	0610129942	Martin Luther King High
557	N/A	Portable CD Player	0610125461	Martin Luther King High
558	N/A	Portable CD Player	0610125653	Martin Luther King High
559	N/A	Portable CD Player	0610130773	Martin Luther King High
560	N/A	Portable CD Player	0610130675	Martin Luther King High
561	N/A	Portable CD Player	0610130324	Martin Luther King High
562	N/A	Portable CD Player	0610125512	Martin Luther King High
563	N/A	Portable CD Player	0610129595	Martin Luther King High
564	N/A	Portable CD Player	0610129565	Martin Luther King High
565	N/A	Portable CD Player	0610130342	Martin Luther King High
566	N/A	Portable CD Player	0610130367	Martin Luther King High
567	N/A	Portable CD Player	0610130327	Martin Luther King High
568	N/A	Portable CD Player	0610130117	Martin Luther King High
569	N/A	Portable CD Player	0610130336	Martin Luther King High
570	N/A	Portable CD Player	0610125400	Martin Luther King High
571	N/A	Portable CD Player	0610125788	Martin Luther King High
572	N/A	Portable CD Player	0610130772	Martin Luther King High
573	N/A	Portable CD Player	0610130306	Martin Luther King High
574	N/A	Portable CD Player	0610129588	Martin Luther King High
575	N/A	Portable CD Player	0610130383	Martin Luther King High
576	N/A	Portable CD Player	0610130022	Martin Luther King High
577	N/A	Portable CD Player	0610130152	Martin Luther King High
578	N/A	Portable CD Player	0610130346	Martin Luther King High
579	N/A	Portable CD Player	0610125098	Martin Luther King High
580	N/A	Portable CD Player	0610130414	Martin Luther King High
581	N/A	Portable CD Player	0610125397	Martin Luther King High
582	N/A	Portable CD Player	0610130143	Martin Luther King High
583	N/A	Portable CD Player	0610129287	Martin Luther King High
584	N/A	Portable CD Player	0610129564	Martin Luther King High
585	N/A	Portable CD Player	0610125774	Martin Luther King High
586	N/A	Portable CD Player	0610130303	Martin Luther King High

587	N/A	Portable CD Player	0610129276	Martin Luther King High
588	N/A	Portable CD Player	0610130757	Martin Luther King High
589	N/A	Portable CD Player	0610125867	Martin Luther King High
590	N/A	Portable CD Player	0610125869	Martin Luther King High
591	N/A	Portable CD Player	0610131056	Martin Luther King High
592	N/A	Portable CD Player	0610125417	Martin Luther King High
593	N/A	Portable CD Player	0610125340	Martin Luther King High
594	N/A	Portable CD Player	0610126072	Martin Luther King High
595	N/A	Portable CD Player	0610125634	Martin Luther King High
596	N/A	Portable CD Player	0610125409	Martin Luther King High
597	N/A	Portable CD Player	0610125857	Martin Luther King High
598	N/A	Portable CD Player	0610131714	Martin Luther King High
599	N/A	Portable CD Player	0610125841	Martin Luther King High
600	N/A	Portable CD Player	0610129938	Martin Luther King High
601	N/A	Portable CD Player	0610126090	Martin Luther King High
602	N/A	Portable CD Player	0610125255	Martin Luther King High
603	N/A	Portable CD Player	0610129589	Martin Luther King High
604	N/A	Portable CD Player	0610130733	Martin Luther King High
605	N/A	Portable CD Player	0610125822	Martin Luther King High
606	N/A	Portable CD Player	0610125860	Martin Luther King High
607	N/A	Portable CD Player	0610130308	Martin Luther King High
608	N/A	Portable CD Player	0610130019	Martin Luther King High
609	N/A	Portable CD Player	0610129929	Martin Luther King High
610	N/A	Portable CD Player	0610129554	Martin Luther King High
611	N/A	Portable CD Player	0610124806	Martin Luther King High
612	N/A	Monitors	N/A	Martin Luther King High
613	N/A	Monitors	N/A	Martin Luther King High
614	N/A	Monitors	N/A	Martin Luther King High
615	N/A	Monitors	N/A	Martin Luther King High
616	N/A	Monitors	N/A	Martin Luther King High
617	N/A	Monitors	N/A	Martin Luther King High
618	N/A	Monitors	N/A	Martin Luther King High
619	N/A	Monitors	N/A	Martin Luther King High
620	N/A	Monitors	N/A	Martin Luther King High
621	N/A	Monitors	N/A	Martin Luther King High
622	N/A	Monitors	N/A	Martin Luther King High
623	N/A	Monitors	N/A	Martin Luther King High
624	N/A	Monitors	N/A	Martin Luther King High
625	N/A	Monitors	N/A	Martin Luther King High
626	N/A	Monitors	N/A	Martin Luther King High
627	N/A	Monitors	N/A	Martin Luther King High
628	N/A	Monitors	N/A	Martin Luther King High
629	N/A	Monitors	N/A	Martin Luther King High
630	N/A	Monitors	N/A	Martin Luther King High
631	N/A	Monitors	N/A	Martin Luther King High
632	N/A	Monitors	N/A	Martin Luther King High
633	N/A	Keyboard	N/A	Martin Luther King High
634	N/A	Keyboard	N/A	Martin Luther King High
635	N/A	Keyboard	N/A	Martin Luther King High

636	N/A	Keyboard	N/A	Martin Luther King High
637	N/A	Keyboard	N/A	Martin Luther King High
638	N/A	Keyboard	N/A	Martin Luther King High
639	N/A	Keyboard	N/A	Martin Luther King High
640	N/A	Keyboard	N/A	Martin Luther King High
641	N/A	Keyboard	N/A	Martin Luther King High
642	N/A	Keyboard	N/A	Martin Luther King High
643	N/A	Keyboard	N/A	Martin Luther King High
644	N/A	Keyboard	N/A	Martin Luther King High
645	N/A	Keyboard	N/A	Martin Luther King High
646	N/A	Keyboard	N/A	Martin Luther King High
647	N/A	Keyboard	N/A	Martin Luther King High
648	N/A	Keyboard	N/A	Martin Luther King High
649	106730	CPU	0040476887	Patricia Beatty Elementary
650	N/A	CPU	0039038825	Patricia Beatty Elementary
651	N/A	CPU	0040476908	Patricia Beatty Elementary
652	N/A	CPU	0040476892	Patricia Beatty Elementary
653	N/A	Monitor	MW679BON04159	Patricia Beatty Elementary
654	N/A	Keyboard	N/A	Patricia Beatty Elementary
655	N/A	Keyboard	N/A	Patricia Beatty Elementary
656	N/A	Keyboard	N/A	Patricia Beatty Elementary
657	N/A	Keyboard	N/A	Patricia Beatty Elementary
658	N/A	Keyboard	N/A	Patricia Beatty Elementary
659	96054	CPU	0035861609	Sunshine School
660	ARUSD0001325	CPU	MXL9461MDR	Sunshine School
661	96019	CPU	0035779903	Sunshine School
662	94857	CPU	0033195445	Sunshine School
663	N/A	Monitor	MUL5022C0013440	Sunshine School
664	N/A	Monitor	MUL7007A0096022	Sunshine School
665	N/A	Monitor	3CQ9341NTT	Sunshine School
666	N/A	Printer	MY6A3GB0W1	Sunshine School
667	N/A	Printer	MY673110YJ	Sunshine School
668	N/A	Printer	CNGSC32521	Sunshine School
669	96054	CPU	0035861609	Sunshine School
670	ARUSD0001325	CPU	MXL9461MDR	Sunshine School
671	96019	CPU	0035779903	Sunshine School
672	94857	CPU	0033195445	Sunshine School
673	N/A	CPU	MUL5022C0013440	Sunshine School
674	N/A	CPU	MUL7007A0096022	Sunshine School
675	N/A	CPU	3CQ9341NTT	Sunshine School
676	N/A	Printer	MY6A3GB0W1	Sunshine School
677	N/A	Printer	MY673110YJ	Sunshine School
678	N/A	Printer	CNGSC32521	Sunshine School
679	ARUSD0001327	Laptop	CNU94698V4	Technology Service
680	X JEFF T1 0000066	Laptop	CNF0520W3N	Technology Service
681	ARUSD0003132	Laptop	2CE0290GTZ	Technology Service
682	XRUSD083599075	Ideapad	HD00118043	Technology Service
683	XRUSD083599092	Ideapad	HD00088864	Technology Service
684	XRUSD083599169	Ideapad	HD03052007	Technology Service

685	N/A	CPU	0033001084	Technology Service
686	94672	CPU	0033066680	Technology Service
687	108237	Laptop	N/A	Tomás Rivera Elementary
688	N/A	Laptop	N/A	Tomás Rivera Elementary
689	N/A	Laptop	N/A	Tomás Rivera Elementary
690	N/A	Monitor	N/A	Tomás Rivera Elementary
691	N/A	Monitor	N/A	Tomás Rivera Elementary
692	N/A	Monitor	N/A	Tomás Rivera Elementary
693	N/A	Monitor	N/A	Tomás Rivera Elementary
694	N/A	Monitor	N/A	Tomás Rivera Elementary
695	N/A	Monitor	N/A	Tomás Rivera Elementary
696	N/A	Monitor	N/A	Tomás Rivera Elementary
697	N/A	Monitor	N/A	Tomás Rivera Elementary
698	N/A	Monitor	N/A	Tomás Rivera Elementary
699	N/A	Monitor	N/A	Tomás Rivera Elementary
700	N/A	Monitor	N/A	Tomás Rivera Elementary
701	N/A	Monitor	N/A	Tomás Rivera Elementary
702	N/A	Monitor	N/A	Tomás Rivera Elementary
703	N/A	Monitor	N/A	Tomás Rivera Elementary
704	N/A	Monitor	N/A	Tomás Rivera Elementary
705	N/A	Monitor	N/A	Tomás Rivera Elementary
706	N/A	Monitor	N/A	Tomás Rivera Elementary
707	N/A	Television	N/A	Tomás Rivera Elementary
708	N/A	Television	N/A	Tomás Rivera Elementary
709	N/A	Television	N/A	Tomás Rivera Elementary
710	N/A	Printer	N/A	Tomás Rivera Elementary
711	N/A	Printer	N/A	Tomás Rivera Elementary
712	N/A	Printer	N/A	Tomás Rivera Elementary
713	N/A	Printer	N/A	Tomás Rivera Elementary
714	N/A	Printer	N/A	Tomás Rivera Elementary
715	N/A	Printer	N/A	Tomás Rivera Elementary
716	N/A	VCR	N/A	Tomás Rivera Elementary
717	N/A	VCR	N/A	Tomás Rivera Elementary
718	N/A	VCR	N/A	Tomás Rivera Elementary
719	N/A	VCR	N/A	Tomás Rivera Elementary
720	N/A	VCR	N/A	Tomás Rivera Elementary
721	N/A	VCR	N/A	Tomás Rivera Elementary
722	N/A	VCR	N/A	Tomás Rivera Elementary
723	N/A	VCR	N/A	Tomás Rivera Elementary
724	N/A	VCR	N/A	Tomás Rivera Elementary
725	N/A	VCR	N/A	Tomás Rivera Elementary
726	N/A	CPU	0032646867	Tomás Rivera Elementary
727	N/A	CPU	0032646884	Tomás Rivera Elementary
728	ARUSD0001707	CPU	N/A	Tomás Rivera Elementary
729	N/A	CPU	0035593629	Tomás Rivera Elementary
730	N/A	CPU	0034091575	Tomás Rivera Elementary
731	N/A	CPU	0036699650	Tomás Rivera Elementary
732	N/A	CPU	BBW7871	Tomás Rivera Elementary
733	N/A	CPU	0039309384	Tomás Rivera Elementary

734	N/A	CPU	0036699649	Tomás Rivera Elementary
735	N/A	CPU	0036699642	Tomás Rivera Elementary
736	N/A	CPU	0039309386	Tomás Rivera Elementary
737	N/A	CPU	ARUSD0001700	Tomás Rivera Elementary
738	N/A	CPU	0034091589	Tomás Rivera Elementary
739	N/A	CPU	85718	Tomás Rivera Elementary
740	N/A	CPU	85704	Tomás Rivera Elementary
741	N/A	CPU	94687	Tomás Rivera Elementary
742	N/A	CPU	0024303594	Tomás Rivera Elementary
743	N/A	CPU	0036733869	Tomás Rivera Elementary
744	N/A	CPU	94874	Tomás Rivera Elementary
745	N/A	CPU	0025270408	Tomás Rivera Elementary
746	N/A	CPU	0025270386	Tomás Rivera Elementary
747	N/A	Overhead Projector	N/A	Tomás Rivera Elementary
748	N/A	Overhead Projector	N/A	Tomás Rivera Elementary
749	N/A	Overhead Projector	N/A	Tomás Rivera Elementary
750	N/A	Overhead Projector	N/A	Tomás Rivera Elementary
751	N/A	Printer	CNGSC32498	Victoria Elementary

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Resolution No. 2015/16-34 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: It is necessary to update the authorized signatures for the Cafeteria and Associated Student Body (ASB) accounts.

DESCRIPTION OF AGENDA ITEM:

Although the majority of the District's financial transactions are processed through the County Treasury, the District, in accordance with the California Education Code, has maintained bank accounts at various financial institutions in the community to support its special operations and Associated Student Bodies. This resolution will update the authorized signatures for the Cafeteria account.

FISCAL IMPACT: \$0

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/2016-34 to update the authorized signatures for the Cafeteria account.

ADDITIONAL MATERIAL: Resolution No. 2015/16-34

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2015/16-34

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

Mays Kakish, Chief Business Officer/Governmental Relations

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

Cafeterias of Riverside Unified School District Prestige Money Market Account
Altura Credit Union, Account Number ending in “6036”

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

Mays Kakish, Chief Business Officer/Governmental Relations
Gavin Brody, Director III – Nutrition Services
Kirsten Roloson, Assistant Director - Nutrition Services
Sandra L. Meekins, Director V – Business Services
Jill Collier, Fiscal Services Manager – Payroll/ASB

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on March 7, 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Patricia Lock-Dawson
Clerk of the Board of Education

Dated: _____

Riverside Unified School District

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Board Meeting Agenda March 7, 2016

Topic: Resolution No. 2015/16-35 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer/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: \$132,968.97

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/2016-35– 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. 2015/16-35

**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 \$132,968.97 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 \$132,968.97 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 March 7, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Patricia Lock-Dawson
Clerk of the Board of Education

Dated: _____

Fund	Revenue Type	Amount
03	Federal	(477,962.00)
03	State	(\$1,803,037.00)
03	Local	225,202.07
03	Transfer	(1,928,490.37)
06	Federal	119,476.00
06	State	(18,050.00)
06	Local	995,218.00
11	State	2,550,548.00
11	Transfer	1,928,490.37
12	Federal	(74,235.00)
12	State	465,970.00
12	Local	25,000.00
13	Federal	(3,505.00)
13	Local	(20,000.00)
25	Local	(720,717.99)
67	Local	(1,133,383.11)
73	Local	2,445.00
		<u>132,968.97</u>
		<u><u>132,968.97</u></u>
03	4000 Books and Supplies	(\$431,470.49)
03	5000 Services and Other Operating Expenditures	8,074.30
03	9000 Reserve	(3,560,891.11)
06	4000 Books and Supplies	1,096,644.00
11	9000 Reserve	4,479,038.37
12	4000 Books and Supplies	416,735.00
13	4000 Books and Supplies	(3,505.00)
13	6000 Capital Outlay	(20,000.00)
25	9000 Reserve	(720,717.99)
67	5000 Services and Other Operating Expenditures	(1,133,383.11)
73	5000 Services and Other Operating Expenditures	2,445.00
		<u>132,968.97</u>
		<u><u>132,968.97</u></u>

Riverside Unified School District

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Board Meeting Agenda March 7, 2016

Topic: Investment Report for Quarter Ending December 31, 2015

Presented by: Mays Kakish, Chief Business Officer/Governmental Relations

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending December 31, 2015
2. The County of Riverside Treasurer's Pooled Investment Monthly Report for December 2015

Attached: Yes

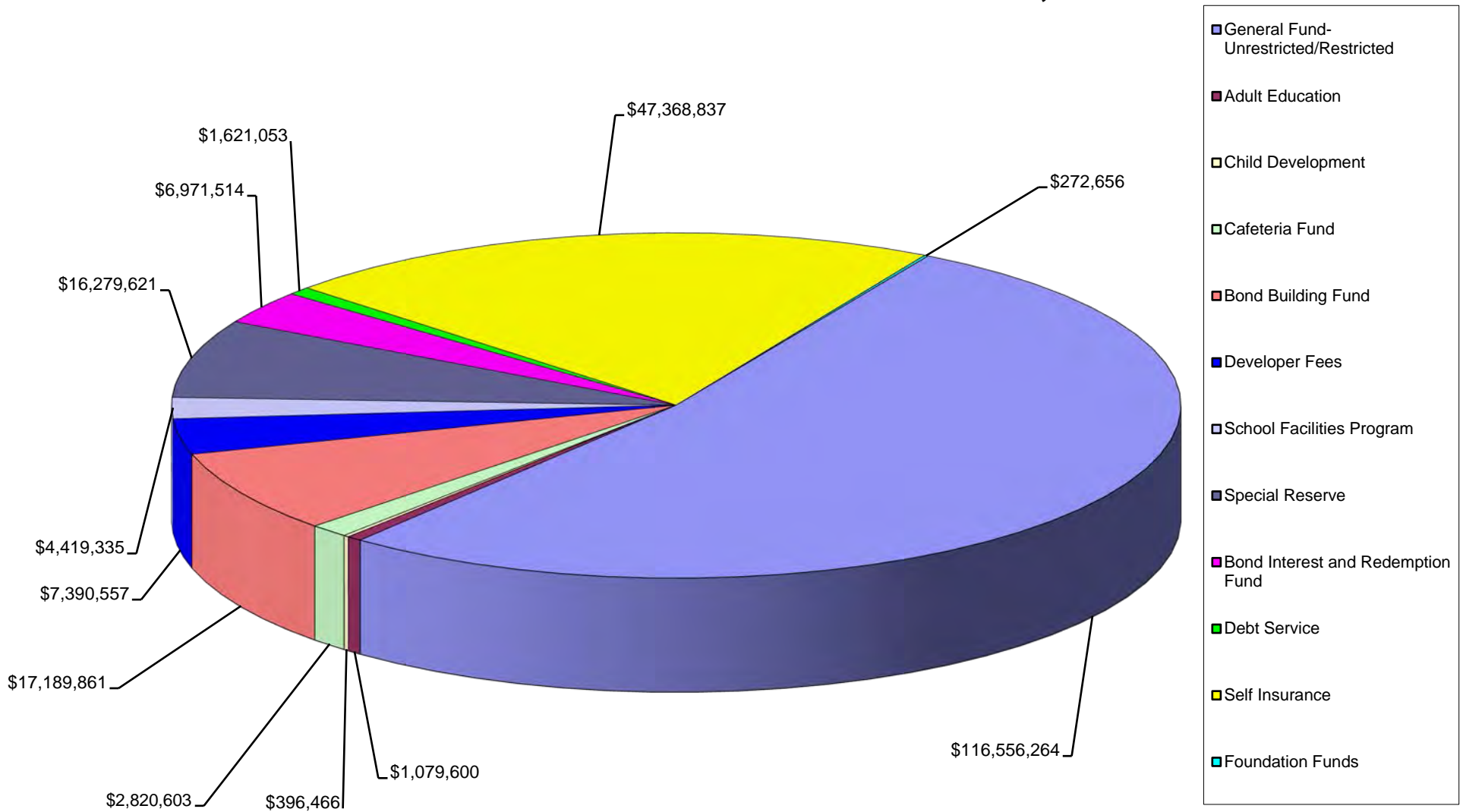
Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY

For the Quarter Ending
December 31, 2015

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$222,366,368	\$222,364,590
Funds with Bank Institutions	\$2,006,319	\$2,006,319
ASB & Trust Accounts	\$1,718,620	\$1,718,620
Total General Portfolio	\$226,091,308	\$226,089,529
Funds with Fiscal Agent	\$14,411,395	\$17,580,668

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

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING DECEMBER 31, 2015



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
December 31, 2015

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$116,556,264	
Adult Education	11	9110	\$1,079,600	
Child Development	12	9110	\$396,466	
Cafeteria Fund	13	9110	\$2,820,603	
Bond Building Fund	21	9110	\$17,189,861	
Developer Fees	25	9110	\$7,390,557	
School Facilities Program	35	9110	\$4,419,335	
Special Reserve	40	9110	\$16,279,621	
Bond Interest & Redemption Fund	51	9110	\$6,971,514	
Debt Service	56	9110	\$1,621,053	
Self Insurance	67	9110	\$47,368,837	
Foundation Funds	73	9110	<u>\$272,656</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$222,366,368</u></u>	Market Value (See Note)
				<u><u>\$222,364,590</u></u>

Annualized Yield for Quarter Ended 09/30/15 0.40%

Annualized Yield for Quarter Ended 06/30/15 0.43%

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

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
December 31, 2015

Account Name	Institution	Deposits	Interest Rate
Checking Account Revolving Funds	Altura Credit Union	\$74,419	0.15%
Checking Account Clearing Accounts	Altura Credit Union	\$18,893	0.15%
Checking Account Riverside Adult Education	Altura Credit Union	\$3,281	0.15%
Money Market Nutrition Services	Altura Credit Union	\$185,777	0.15%
Checking Account Workers Compensation	Altura Credit Union	\$160,315	0.15%
Checking Account Property and Liability	Altura Credit Union	\$130,187	0.15%
Checking Account Medical Insurance	Union Bank of California	<u>\$1,433,447</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$2,006,319</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
December 31, 2015

Account Name	Institution	Associated Student Body (ASB)	Trusts	Total	Interest Rate
Arlington High	Altura Credit Union	\$100,977	\$127,282	\$228,259	0.15%
Central Middle	Altura Credit Union	\$5,804	\$2,210	\$8,014	0.15%
Chemawa Middle	Altura Credit Union	\$8,114	\$36,838	\$44,952	0.15%
Amelia Earhart Middle	Altura Credit Union	\$55,551	\$40,960	\$96,511	0.15%
Matthew Gage Middle	Altura Credit Union	\$23,282	\$34,032	\$57,314	0.15%
Abraham Lincoln High School	Altura Credit Union	\$1,604	\$0	\$1,604	0.16%
Abraham Lincoln High School	Altura Credit Union	\$2,431	\$0	\$2,431	0.10%
Martin Luther King High School	Altura Credit Union	\$193,265	\$246,148	\$439,413	0.15%
Frank Augustus Miller Middle School	Altura Credit Union	\$16,690	\$55,898	\$72,588	0.15%
John W. North High School	Altura Credit Union	\$43,796	\$88,982	\$132,779	0.00%
Riverside Polytechnic High School	Altura Credit Union	\$56,367	\$264,037	\$320,404	0.15%
Raincross High School	Altura Credit Union	\$2,748	\$0	\$2,748	0.15%
Ramona High School	Altura Credit Union	\$110,939	\$102,326	\$213,265	0.15%
Ramona High School	Altura Credit Union	\$18,749	\$17,293	\$36,042	0.10%
Riverside Adult School	Altura Credit Union	\$1,426	\$0	\$1,426	0.16%
Sierra Middle School	Altura Credit Union	\$21,669	\$8,408	\$30,077	0.15%
STEM Academy	Altura Credit Union	\$10,900	\$5,394	\$16,293	0.15%
University Heights Middle	Altura Credit Union	\$7,861	\$6,638	\$14,499	0.15%
		<u>\$682,174</u>	<u>\$1,036,446</u>	<u>\$1,718,620</u>	
		ASB Funds	\$682,174		
		Trust Funds	\$1,036,446		
Total ASB & Trust Funds with Bank Institutions			<u>\$1,718,620</u>		

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

December 31, 2015

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #2	Special Tax Fund	\$1,375	\$1,375	100.000	0.000%	N/A
First American Govt Oblig	CFD #2	Surplus Fund	\$215,121	\$215,121	100.000	0.000%	N/A
		Total	\$216,496	\$216,496			
First American Govt Oblig	CFD #3	Special Tax Fund	\$222	\$222	100.000	0.000%	N/A
First American Govt Oblig	CFD #3	Surplus Fund	\$7,452	\$7,452	100.000	0.000%	N/A
		Total	\$7,674	\$7,674			
First American Govt Oblig	CFD #4	Special Tax Fund	\$242	\$242	100.000	0.000%	N/A
First American Govt Oblig	CFD #4	Surplus Fund	\$48,893	\$48,893	100.000	0.000%	N/A
		Total	\$49,135	\$49,135			
First American Govt Oblig	CFD #6, 1	Special Tax Fund	\$654	\$654	100.000	0.000%	N/A
First American Govt Oblig	CFD #6, 1	Surplus Fund	\$54,652	\$54,652	100.000	0.000%	N/A
		Total	\$55,306	\$55,306			
First American Govt Oblig	CFD #6, 2	Special Tax Fund	\$754	\$754	100.000	0.000%	N/A
First American Govt Oblig	CFD #6, 2	Surplus Fund	\$59,747	\$59,747	100.000	0.000%	N/A
		Total	\$60,501	\$60,501			
First American Treas Oblig	CFD #7	Surplus Fund	\$832,217	\$832,217	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Interest Fund	\$33,002	\$33,002	100.000	0.000%	N/A
FHLMC Debenture	CFD #7	Reserve Fund	\$109,990	\$108,819	99.834	1.000%	7/28/2017
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$572,138	100.375	1.250%	1/30/2017
Private Exempt Funding	CFD #7	Reserve Fund	\$1,018,651	\$995,978	100.199	1.375%	2/15/2017
		Total	\$2,571,840	\$2,542,154			
First American Govt Oblig	CFD #8	Special Tax Fund	\$266	\$266	100.000	0.000%	N/A
First American Govt Oblig	CFD #8	Surplus Fund	\$30,264	\$30,264	100.000	0.000%	N/A
		Total	\$30,530	\$30,530			
First American Govt Oblig	CFD #9, 1	Special Tax Fund	\$362	\$362	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 1	Surplus Fund	\$5,691	\$5,691	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 1,3,5	Administrative Fund	\$10,955	\$10,955	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Special Tax Fund	\$306	\$306	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Surplus Fund	\$28,067	\$28,067	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Special Tax Fund	\$30,650	\$30,650	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Surplus Fund	\$42,087	\$42,087	100.000	0.000%	N/A
		Total	\$118,118	\$118,118			
First American Govt Oblig	CFD #9, 2	Special Tax Fund	\$758	\$758	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 2	Surplus Fund	\$40,670	\$40,670	100.000	0.000%	N/A
		Total	\$41,428	\$41,428			
First American Govt Oblig	CFD #9, 4	Special Tax Fund	\$809	\$809	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 4	Surplus Fund	\$62,350	\$62,350	100.000	0.000%	N/A
		Total	\$63,159	\$63,159			
First American Govt Oblig	CFD #10	Refunding Bonds Surplus	\$6,421	\$6,421	100.000	0.000%	N/A
		Total	\$6,421	\$6,421			
First American Govt Oblig	CFD #11	Special Tax Fund	\$610	\$610	100.000	0.000%	N/A
First American Govt Oblig	CFD #11	Surplus Fund	\$27,938	\$27,938	100.000	0.000%	N/A
		Total	\$28,548	\$28,548			
First American Govt Oblig	CFD #12	Special Tax Fund	\$35	\$35	100.000	0.000%	N/A
First American Govt Oblig	CFD #12	Surplus Fund	\$169,504	\$169,504	100.000	0.000%	N/A
		Total	\$169,539	\$169,539			
First American Govt Oblig	CFD #13	Refunding Special Fund	\$2	\$2	100.000	0.000%	N/A
First American Govt Oblig	CFD #13	Refunding Bonds Surplus	\$111,485	\$111,485	100.000	0.000%	N/A
		Total	\$111,487	\$111,487			

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

December 31, 2015

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #14	Refunding Special Fund	\$2	\$2	100.000	0.000%	N/A
First American Govt Oblig	CFD #14	Refunding Bonds Surplus	\$74,035	\$74,035	100.000	0.000%	N/A
		Total	\$74,037	\$74,037			
First American Govt Oblig	CFD #15, 1	Special Tax Fund	\$3,042	\$3,042	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Surplus Fund	\$180,897	\$180,897	100.000	0.000%	N/A
		Total	\$183,939	\$183,939			
First American Govt Oblig	CFD #15, 2	Refunding Special Fund	\$6	\$6	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 2	Refunding Surplus Fund	\$222,660	\$222,660	100.000	0.000%	N/A
		Total	\$222,666	\$222,666			
First American Govt Oblig	CFD #15, 3	Interest Fund	\$5,846	\$5,846	100.000	0.000%	N/A
FHLMC Debenture	CFD #15, 3	Reserve Fund	\$486,377	\$481,200	99.834	1.000%	7/28/2017
First American Govt Oblig	CFD #15, 3	Reserve Fund	\$2,358	\$2,358	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	School Facilities Fund	\$2,249,561	\$2,249,561	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Water District Fund	\$21,826	\$21,826	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Special Tax Fund	\$2,725	\$2,725	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Surplus Fund	\$358,303	\$358,303	100.000	0.000%	N/A
		Total	\$3,126,996	\$3,121,819			
First American Govt Oblig	CFD #16	Special Tax Fund	\$13	\$13	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Surplus Fund	\$101,824	\$101,824	100.000	0.000%	N/A
		Total	\$101,837	\$101,837			
First American Govt Oblig	CFD #17	Refunding Special Fund	\$1	\$1	100.000	0.000%	N/A
First American Govt Oblig	CFD #17	Refunding Surplus Fund	\$31,126	\$31,126	100.000	0.000%	N/A
First American Govt Oblig	CFD #17	Refunding Improvement Fund	\$531,168	\$531,168	100.000	0.000%	N/A
		Total	\$562,295	\$562,295			
First American Govt Oblig	CFD #18	Refunding Special Fund	\$1	\$1	100.000	0.000%	N/A
First American Govt Oblig	CFD #18	Refunding Surplus Fund	\$32,619	\$32,619	100.000	0.000%	N/A
First American Govt Oblig	CFD #18	Refunding Improvement Fund	\$43,030	\$43,030	100.000	0.000%	N/A
		Total	\$75,650	\$75,650			
First American Treas Oblig	CFD #20	Surplus Fund	\$22,514	\$22,514	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Interest Fund	\$3,443	\$3,443	100.000	0.000%	N/A
FHLMC Debenture	CFD #20	Reserve Fund	\$117,053	\$115,807	99.834	1.000%	7/28/2017
First American Treas Oblig	CFD #20	Reserve Fund	\$1,072	\$1,072	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$117,757	\$117,757	100.000	0.000%	N/A
		Total	\$261,839	\$260,593			
First American Govt Oblig	CFD #21	Refunding Special Fund	\$1	\$1	100.000	0.000%	N/A
First American Govt Oblig	CFD #21	Refunding Surplus Fund	\$26,574	\$26,574	100.000	0.000%	N/A
First American Govt Oblig	CFD #21	Refunding Improvement Fund	\$475,443	\$475,443	100.000	0.000%	N/A
		Total	\$502,018	\$502,018			
First American Govt Oblig	CFD #22	Refunding Special Fund	\$2	\$2	100.000	0.000%	N/A
First American Govt Oblig	CFD #22	Refunding Surplus Fund	\$84,338	\$84,338	100.000	0.000%	N/A
First American Govt Oblig	CFD #22	Refunding Improvement Fund	\$79,231	\$79,231	100.000	0.000%	N/A
		Total	\$163,571	\$163,571			
First American Govt Oblig	CFD #24	Refunding Special Fund	\$2	\$2	100.000	0.000%	N/A
First American Govt Oblig	CFD #24	Refunding Surplus Fund	\$44,187	\$44,187	100.000	0.000%	N/A
		Total	\$44,189	\$44,189			
First American Govt Oblig	CFD #26	Special Tax Fund	\$9,980	\$9,980	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Surplus Fund	\$2,093	\$2,093	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Interest Fund	\$2,651	\$2,651	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
FHLMC Debenture	CFD #26	Reserve Fund	\$175,580	\$173,711	99.834	1.000%	12/9/2016
		Total	\$190,576	\$188,707			
First American Govt Oblig	CFD #27	Special Tax Fund	\$535	\$535	100.000	0.000%	N/A

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

December 31, 2015

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #27	Surplus Fund	\$38,712	\$38,712	100.000	0.000%	N/A
		Total	<u>\$39,247</u>	<u>\$39,247</u>			
First American Prime Oblig	COP 2001	Interest Fund	\$2	\$2	100.000	0.000%	N/A
First American Prime Oblig	COP 2001	Principal Fund	\$8	\$8	100.000	0.000%	N/A
FHLB Debenture	COP 2001	Reserve Fund	\$196,852	\$194,694	99.843	1.360%	12/26/2018
FHLB Debenture	COP 2001	Reserve Fund	\$198,761	\$191,406	100.740	1.625%	12/9/2016
FNMA Debenture	COP 2001	Reserve Fund	\$202,758	\$201,030	99.520	87.500%	12/20/2017
First American Prime Oblig	COP 2001	Reserve Fund	\$6,339	\$6,339	100.000	0.000%	N/A
		Total	<u>\$604,720</u>	<u>\$593,479</u>			
First American Treas Oblig	COP 2009	Interest Fund	\$12,294	\$12,294	101.529	1.625%	12/9/2016
FHLB Debenture	COP 2009	Reserve Fund	\$721,816	\$695,106	100.740	1.625%	12/9/2016
First American Treas Oblig	COP 2009	Reserve Fund	\$24,765	\$24,765	100.000	0.000%	N/A
		Total	<u>\$758,875</u>	<u>\$732,165</u>			
First American Govt Oblig	COP 2015	Lease Payment Fund	\$14,114	\$14,114	100.000	0.000%	N/A
First American Govt Oblig	COP 2015	Acquisition Fund	\$489,032	\$489,032	100.000	0.000%	N/A
		Total	<u>\$503,146</u>	<u>\$503,146</u>			
Certificates of Deposit: Ally	FA 2012 A	Reserve Fund	\$245,857	\$244,397	99.754	1.700%	9/28/2018
Certificates of Deposit: AmEx	FA 2012 A	Reserve Fund	\$245,368	\$244,277	99.705	1.600%	10/1/2018
Certificates of Deposit: Baroda	FA 2012 A	Reserve Fund	\$248,619	\$246,181	100.480	2.000%	10/9/2018
Certificates of Deposit: Barclays	FA 2012 A	Reserve Fund	\$241,145	\$239,109	99.629	1.450%	4/16/2018
Certificates of Deposit: CapOne	FA 2012 A	Reserve Fund	\$245,367	\$244,280	99.706	1.650%	10/1/2018
Certificates of Deposit: CapOne	FA 2012 A	Reserve Fund	\$245,858	\$244,280	99.706	1.650%	10/1/2018
Certificates of Deposit: Gree	FA 2012 A	Reserve Fund	\$245,367	\$244,280	99.706	1.650%	10/1/2018
Certificates of Deposit: First Gen	FA 2012 A	Reserve Fund	\$245,980	\$244,363	99.740	1.200%	9/28/2018
Certificates of Deposit: GE Cap	FA 2012 A	Reserve Fund	\$39,215	\$38,904	99.754	1.500%	4/11/2018
Certificates of Deposit: GoldSach	FA 2012 A	Reserve Fund	\$245,367	\$244,302	99.715	1.650%	9/28/2018
Certificates of Deposit: Sallie Mae	FA 2012 A	Reserve Fund	\$241,785	\$237,700	99.456	1.800%	9/4/2018
Certificates of Deposit: UBS	FA 2012 A	Reserve Fund	\$246,225	\$244,275	99.704	1.400%	10/1/2018
First American Govt Oblig	FA 2012 A	Reserve Fund	\$3,573	\$3,573	100.000	0.000%	N/A
		Total	<u>\$2,739,726</u>	<u>\$2,719,921</u>			
FNMA Debenture	FA 2012 B	Reserve Fund	\$687,103	\$680,286	99.167	1.125%	12/14/2018
First American Govt Oblig	FA 2012 B	Reserve Fund	\$32,253	\$32,253	100.000	0.000%	N/A
		Total	<u>\$719,356</u>	<u>\$712,539</u>			
First American Govt Oblig	FA 2015	Special Tax Refunding COI	\$6,528	\$6,528	100.000	0.000%	N/A
BAM Muni Bond	FA 2015	Special Tax Refunding Reserve	\$1	\$3,271,825	100.000	0.000%	N/A
		Total	<u>\$6,529</u>	<u>\$3,278,353</u>			
Total Funds With Fiscal Agent			<u><u>\$14,411,395</u></u>	<u><u>\$17,580,668</u></u>			



County of Riverside

December 2015

Treasurer's Pooled Investment Fund

"Icebergs Ahead, Captain"

As we bid farewell to 2015 and begin to look forward to the New Year, several thoughts come to mind. First and foremost is that our hearts, thoughts and prayers go out to the victims, families and colleagues of the horrific terrorist attack that occurred in San Bernardino on December 2nd. This heinous act in our own backyard was met with an overwhelming response of law enforcement and first responders, and we should all be thankful for their service.

For most of the year, FED Chair Yellen had been telegraphing to the financial world that fall would be the time to pull the pin on the "rate grenade" of ZIRP, or, zero interest rate policy. Well guess what? She did it, and on December 16th the FED embarked on the first in over 9 years of what they claimed will be a series of rate hikes. The FOMC voted 10-0 to raise the target range for the FED Funds rate by .25% to 0.25%-0.50%, stating "considerable improvement" in the unemployment numbers.

They also expect that inflation will move back towards their 2% goal, that policy will continue to be accommodative, future action will be data dependent, and, that the pace of rate increases is likely to be gradual. Moreover, the FED can move faster or slower depending on the economic data, although the focus will be on the labor market and inflation. The initial market reaction to a higher Fed Funds rate will be increased market volatility and potentially higher short term rates in the near term, but eventually market rates could moderate as the pace of rate hikes will likely slow or cease.

The divergence between interest rate policy in the U.S. and the rest of the world, which is

cutting rates and heading towards recession, will continue to contribute to a stronger U.S. dollar, which ultimately is bad for U.S. exports. This will continue to put a dent in the stock market as Wall Street analysts realign price targets to the new reality, especially with the higher exposed multinationals. We are already seeing cracks develop in world trade indices such as the BDI (Baltic Dry Index) which tracks global trade shipments of major raw material by sea; it is at its lowest point ever since its inception in 1985.

Other concerns facing us in the coming year are the oil patch and commodities in general; the carnage continues with no signs of abatement anytime soon based on a big slowdown in China. Continued job losses and corporate failures, as well as pressure in the high yield paper market and the lending institutions that finance the drillers will be disruptive to our economy, none of which should be a surprise to anyone watching the weekly Baker Hughes rig counts.

All of the aforementioned promises to create stock market volatility and swings in interest rates; if the trajectory doesn't change in the near term the FED just may be one & done, at least for awhile. We are battenning down the hatches and preparing for rough weather. We'll continue to stand watch and navigate clear of the icebergs as 2016 gets off to a bumpy start.

Don Kent

Treasurer – Tax Collector

Capital Markets Team

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Icela Licea

Asst. Investment Manager

Investment Objectives

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

COUNTY OF RIVERSIDE TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED: Aaa-bf BY MOODY'S INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
December	7,023,488,956.44	7,028,915,490.64	(5,426,534.20)	(0.08)	0.55	1.03	1.00
November	5,931,356,029.51	5,933,521,428.90	(2,165,399.39)	(0.04)	0.50	1.03	1.01
October	5,880,386,136.39	5,878,933,080.22	1,453,056.17	0.02	0.46	0.98	0.95
September	5,735,299,236.42	5,731,768,505.08	3,530,731.34	0.06	0.43	0.93	0.90
August	5,919,900,024.76	5,919,457,634.55	442,390.21	0.01	0.50	1.17	1.14
July	6,376,089,738.27	6,374,589,823.83	1,499,914.44	0.02	0.44	1.05	1.02

Current Market Data

Economic Indicators

Release Date	Indicator	Consensus	Actual
12/04/2015	Non-Farm Payrolls M/M change: Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	200,000	211,000
12/04/2015	Employment Situation: Measures the number of unemployed as a percentage of the labor	5.0%	5.0%
12/23/2015	Durable Goods Orders - M/M change: Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	-0.6%	0.0%
12/22/2015	Real Gross Domestic Product - Q/Q change: The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	1.9%	2.0%
12/29/2015	Consumer Confidence: Measures consumer attitudes on present economic conditions and expectations of future conditions.	93.5	96.5
12/03/2015	Factory Orders M/M change: Represents the dollar level of new orders for both durable and nondurable goods.	1.4%	1.5%
12/15/2015	Consumer Price Index - M/M change: The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	0.0%	0.0%
12/15/2015	CPI Ex Food and Energy - M/M change: CPI Ex Food and Energy excludes food and energy.	0.2%	0.2%

Stock Indices

	Value	Change
Dow Jones (DJIA)	\$ 17,425.03	\$ (294.89)
S&P 500 Index	\$ 2,043.94	\$ (36.47)
NASDAQ (NDX)	\$ 5,007.41	\$ (101.25)

Commodities

	Value	Change
Nymex Crude	\$ 37.04	\$ (4.61)
Gold (USD/OZ)	\$ 1,061.42	\$ (3.35)

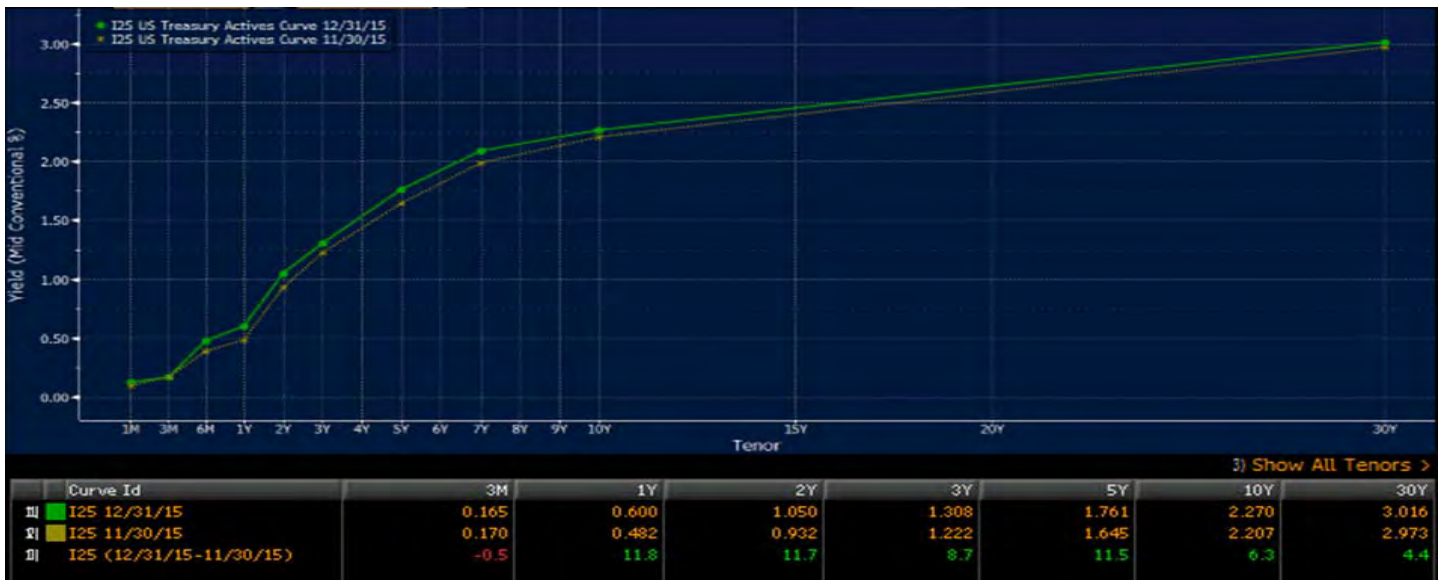
Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
Probability for FOMC Dates:		
Fed Move	01/27/2016	03/16/2016
Decrease to 0.00%	6.0%	3.4%
Increase to 0.25%	94.0%	55.3%
Increase to 0.50%	0.0%	41.4%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

FOMC Meeting Schedule

Release	%	Risk Assessment
27-Jan	0-.25%	-
16-Mar	0-.25%	-

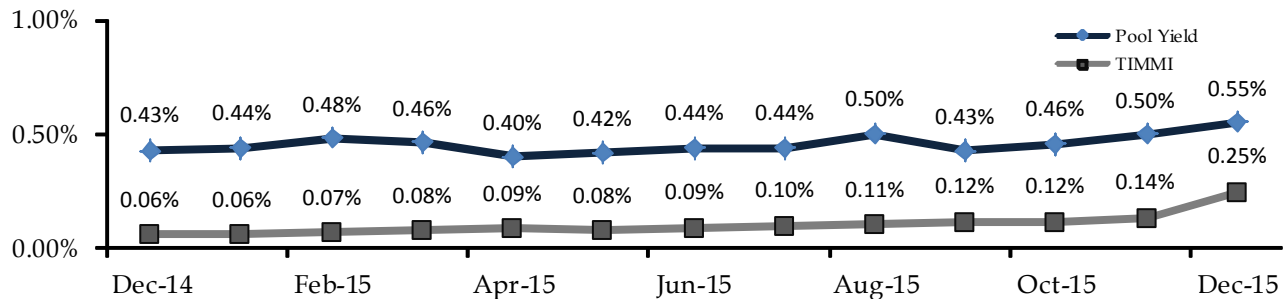
US Treasury Curve (M/M)



TIMMI

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

Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.32%
Federated Prime Obligations Fund	POIXX	0.24%
Wells Fargo Advantage Heritage	WFJXX	0.31%
JP Morgan	CJPXX	0.21%
Fidelity Gov Fund	FRGXX	0.16%



Cash Flows

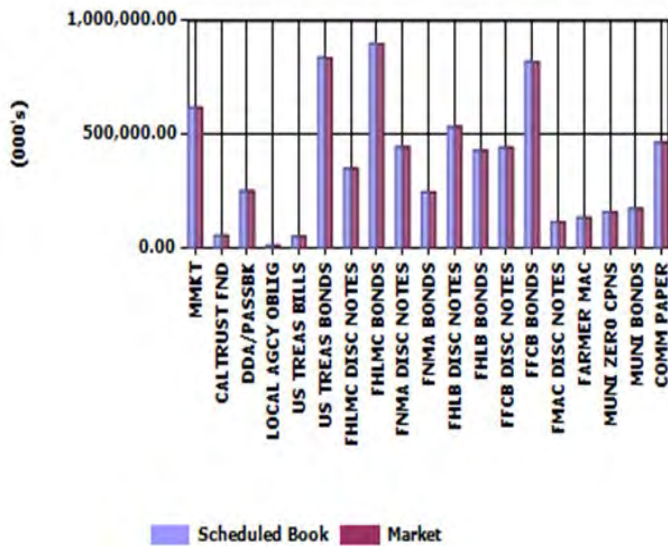
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
01/2016					473.20		
01/2016	901.94	1,593.66	(691.72)	218.52	-	1,550.05	
02/2016	875.00	1,000.00	(125.00)	125.00	-	552.19	
03/2016	1,100.00	970.00	130.00		130.00	70.00	
04/2016	1,611.36	970.00	641.36		771.36	35.00	
05/2016	712.44	1,350.00	(637.56)		133.80	644.73	
06/2016	1,150.00	1,550.00	(400.00)	266.20	-	549.00	
07/2016	1,100.00	1,050.00	50.00		50.00	476.30	
08/2016	720.00	950.00	(230.00)	180.00	-	373.00	
09/2016	850.00	1,050.00	(200.00)	200.00	-	365.26	
10/2016	1,040.00	1,175.00	(135.00)	135.00	-	300.00	
11/2016	1,200.00	960.00	240.00		240.00	171.34	
12/2016	2,110.00	1,030.00	1,080.00		1,320.00	52.37	
TOTALS	13,370.74	13,648.66	(277.92)	1,124.72	3,118.36	5,139.24	5,904.19
				16.00%		73.12%	84.00%

* All values reported in millions (\$).

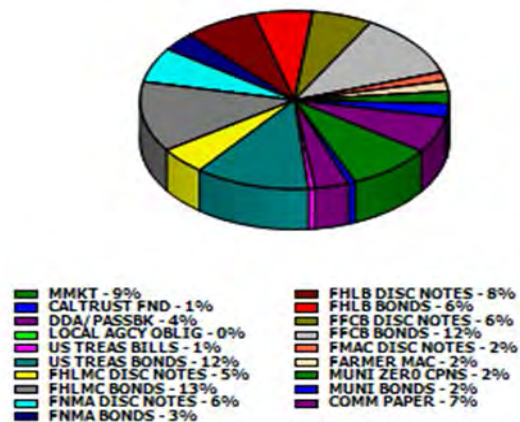
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
MMKT	620,000.00	620,000.00	620,000.00	100.00%	0.24%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.55%	.003	.003
DDA/PASSBK	250,000.00	250,000.00	250,000.00	100.00%	0.09%	.003	.003
LOCAL AGCY OBLIG	335.00	335.00	335.00	100.00%	0.98%	4.460	4.460
US TREAS BILLS	50,000.00	49,862.24	49,838.75	99.95%	0.37%	.633	.633
US TREAS BONDS	840,000.00	839,687.73	838,074.06	99.81%	0.71%	1.450	1.450
FHLMC DISC NOTES	350,000.00	348,948.43	348,897.15	99.99%	0.36%	.540	.540
FHLMC BONDS	901,006.00	901,093.67	899,185.59	99.79%	1.24%	1.033	3.088
FNMA DISC NOTES	447,217.00	445,771.86	445,746.05	99.99%	0.39%	.570	.570
FNMA BONDS	245,984.00	245,920.31	245,538.19	99.84%	0.96%	1.162	2.189
FHLB DISC NOTES	535,824.00	534,163.28	534,453.32	100.05%	0.43%	.512	.512
FHLB BONDS	430,289.72	430,262.26	429,769.61	99.89%	0.67%	.794	1.250
FFCB DISC NOTES	444,500.00	443,132.02	443,059.21	99.98%	0.35%	.556	.556
FFCB BONDS	821,516.00	821,637.84	820,169.85	99.82%	0.39%	.837	.853
FMAC DISC NOTES	115,000.00	114,521.83	114,599.25	100.07%	0.50%	.589	.589
FARMER MAC	133,850.00	133,848.00	133,803.04	99.97%	0.55%	.507	.862
MUNI ZERO CPNS	158,834.00	158,722.77	158,797.00	100.05%	0.22%	.105	.105
MUNI BONDS	171,465.00	172,437.61	172,437.61	100.00%	0.65%	1.076	1.076
COMM PAPER	465,000.00	464,570.65	464,785.27	100.05%	0.29%	.117	.117
Totals (000's):	7,034,820.72	7,028,915.49	7,023,488.96	99.92%	0.55%	.690	1.026

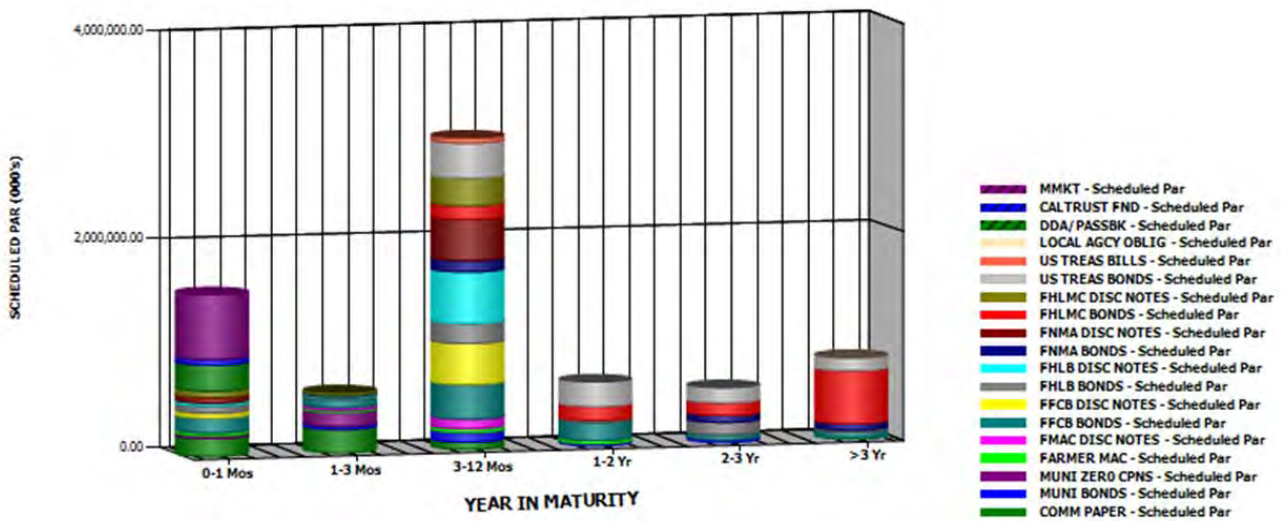


SCHEDULED PAR %



Maturity Distribution

Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
MMKT	620,000.00	-	-	-	-	-	620,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
DDA/PASSBK	250,000.00	-	-	-	-	-	250,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	335.00	335.00
US TREAS BILLS	-	-	50,000.00	-	-	-	50,000.00
US TREAS BONDS	-	-	335,000.00	235,000.00	145,000.00	125,000.00	840,000.00
FHLMC DISC NOTES	60,000.00	25,000.00	265,000.00	-	-	-	350,000.00
FHLMC BONDS	5,000.00	-	129,991.00	135,000.00	122,550.00	508,465.00	901,006.00
FNMA DISC NOTES	51,000.00	-	396,217.00	-	-	-	447,217.00
FNMA BONDS	-	10,000.00	109,604.00	-	65,000.00	61,380.00	245,984.00
FHLB DISC NOTES	29,600.00	11,941.00	494,283.00	-	-	-	535,824.00
FHLB BONDS	65,000.00	16,500.00	190,070.00	20,000.00	118,719.72	20,000.00	430,289.72
FFCB DISC NOTES	50,000.00	-	394,500.00	-	-	-	444,500.00
FFCB BONDS	140,070.00	80,250.00	331,296.00	169,900.00	50,000.00	50,000.00	821,516.00
FMAC DISC NOTES	-	25,000.00	90,000.00	-	-	-	115,000.00
FARMER MAC	30,000.00	20,000.00	40,000.00	33,850.00	-	10,000.00	133,850.00
MUNI ZERO CPNS	25,384.00	133,450.00	-	-	-	-	158,834.00
MUNI BONDS	-	30,050.00	91,030.00	20,385.00	25,000.00	5,000.00	171,465.00
COMM PAPER	170,000.00	225,000.00	70,000.00	-	-	-	465,000.00
Totals (000's):	1,550,054.00	577,191.00	2,986,991.00	614,135.00	526,269.72	780,180.00	7,034,820.72
%	22.03%	8.20%	42.46%	8.73%	7.48%	11.09%	
Cumulative %	22.03%	30.24%	72.70%	81.43%	88.91%	100.00%	

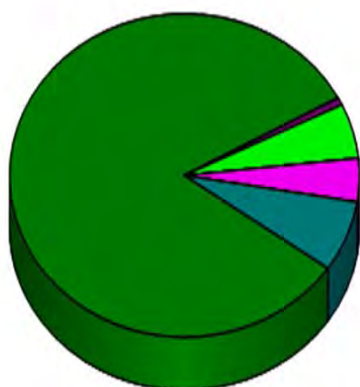


Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	5,790,771.72	5,784,916.13	5,779,164.89	99.90%	0.60%
Aa	5,000.00	4,998.50	5,001.90	100.07%	1.01%
Aa1	50,000.00	49,958.33	49,985.22	100.05%	0.25%
Aa2	385,904.00	385,625.93	385,776.80	100.04%	0.25%
Aa3	303,960.00	304,711.76	304,822.86	100.04%	0.47%
NR	499,185.00	498,704.83	498,737.29	100.01%	0.31%
Totals (000's):	7,034,820.72	7,028,915.49	7,023,488.96	99.92%	0.55%

MOODY'S

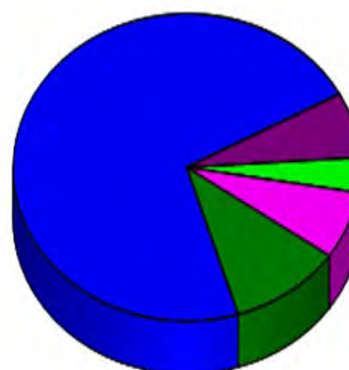
BOOK %



■ Aaa - 82%
 ■ Aa1 - 1%
 ■ Aa3 - 4%
■ Aa - 0%
 ■ Aa2 - 5%
 ■ NR - 7%

S & P

BOOK %



■ AAA - 10%
 ■ AA- - 4%
■ AA+ - 72%
 ■ NR - 7%
■ AA - 7%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	736,550.00	736,535.00	736,550.20	100.00%	0.29%
AA+	5,059,221.72	5,053,379.63	5,047,616.59	99.89%	0.64%
AA	483,904.00	484,502.04	484,679.79	100.04%	0.32%
AA-	255,960.00	255,793.99	255,905.09	100.04%	0.36%
NR	499,185.00	498,704.83	498,737.29	100.01%	0.31%
Totals (000's):	7,034,820.72	7,028,915.49	7,023,488.96	99.92%	0.55%

Full Compliance

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



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/Aa3/AA-	4.71%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	12.66%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	62.87%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	6.61%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	0.00%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	0.77%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	8.82%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	3.56%

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

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



THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646



County of Riverside
Treasurer-Tax Collector
Capital Markets

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

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

(951) 955-3979

**Board Meeting Agenda
March 7, 2016**

Topic: Ratification of Approval to Purchase Apple Computer Products, Services and Related Items – Cooperative Purchasing Agreement, Glendale Unified School District – Bid No. P-13 13/14

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for the purchase of Apple Computer products, services and related items.

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase Apple Computer Products, Services and Related Items. Glendale Unified School District awarded a contract to Apple, Inc., which allows for cooperative purchasing agreements between public agencies. The contract is valid through October 15, 2014 and may be extended for an additional four (4) years (total 5 years from the award date, through October 15, 2018).

An extension of agreement was approved by the Board of Education on March 2, 2015 to extend the period of purchase through October 15, 2015.

This request is to approve the use of extended agreement effective October 16, 2015 through October 15, 2016.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase of Apple Computer Products, Services and Related Items 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 purchase of Apple Computer Products, Services and Related Items to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Extension Letter of Agreement

Attached: Yes

Excerpt from the Minutes of the Glendale Board of Education meeting held on October 6, 2015. It was moved by Mr. Krikorian and seconded by Dr. Gharpetian that Consent Calendar No. 10 be accepted. The motion was approved unanimously.

GLENDALE UNIFIED SCHOOL DISTRICT

October 6, 2015

CONSENT CALENDAR NO. 10

TO: Board of Education

FROM: Dr. Donald W. Empey, Interim Superintendent

SUBMITTED BY: Robert McEntire, Chief Business and Financial Officer

PREPARED BY: Gioconda Padilla, Director, Procurement & Contract Services

SUBJECT: **Extension of Bid Number P-13 13/14 for Apple Computer Products, Services, and Related Items**

The Interim Superintendent recommends that the Board of Education extend Bid Number P-13 13/14 for Apple Computer products, services, and related items with Apple Computer Corporation and approve purchases, lease-purchases, or leases as needed from Apple Computer Corporation.

Apple Computer Corporation, like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products from the manufacturer (Apple), and Apple equipment can be serviced by either Apple or an Apple certified technician.

This bid may be used by school and community college districts throughout California by virtue of its "piggyback" clause (Public Contract Code 20118, 20652). Apple, Inc. has requested a one-year extension of the bid under the terms and conditions of the original contract. This one year extension will expire on October 15, 2016. The bid may be extended for an additional two (2) years (total 5 years from award date, through October 15, 2018) by mutual consent of the District and Apple Computer Corporation (Education Code 39644).

The pricing structure for this bid is based on the current government and educational price list for Apple Computer Corporation products, which is published several times each year. A "Technology Clause" that allows product and component upgrades and meets the general technical requirements of school districts was included as a part of the bid document.

Equipment will be purchased from general and categorical program funds as well as Measure S funds. Bid details are available for review in the Purchasing Department.

STRATEGIC PLAN GUIDANCE: "Students will have access to appropriate technology."

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on October 6, 2015.



Amendment to the Apple Professional Services Agreement

This amendment ("Amendment") amends the Apple Professional Services Agreement ("Agreement") entered into by and between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Legal Name: Glendale Unified School District

DBA Name: _____

Address: 223 N. Jackson Street
Glendale, CA 91206-4334

Capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement.

In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will prevail.

The Parties hereby agree to amend the Agreement as follows:

1. Extension of Agreement Term

The Term is hereby extended to October 15, 2016, unless otherwise terminated in accordance with the terms of the Agreement.

2. Effect of Amendment to Agreement

Except as set forth in this Amendment, the Agreement shall continue in full force and effect in accordance with its terms.

The duly authorized representatives of the Parties execute this Amendment as of the Effective Date stated below.

Purchaser

Apple Inc.

SIGNATURE: 

SIGNATURE: 

PRINT NAME: Robert McEntire

PRINT NAME: Rebecca Whitaker

Chief Business & Financial Officer
PRINT TITLE: _____

PRINT TITLE: Manager, US Contract Operations

DATE: October 9, 2015

EFFECTIVE DATE: 9/23/15

DEPARTMENT: Sales Ops



Amendment to the Education/State & Local Government Purchase Agreement

This amendment ("Amendment") amends the Education/State & Local Government Purchase Agreement ("Agreement") entered into by and between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Legal Name: Glendale Unified School District
DBA Name: _____
Address: 223 N. Jackson Street
Glendale, CA 91206-4334

Capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement.

In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will prevail.

The Parties hereby agree to amend the Agreement as follows:

1. Extension of Agreement Term

The Term is hereby extended to October 15, 2016, unless otherwise terminated in accordance with the terms of the Agreement.

2. Effect of Amendment to Agreement

Except as set forth in this Amendment, the Agreement shall continue in full force and effect in accordance with its terms.

The duly authorized representatives of the Parties execute this Amendment as of the Effective Date stated below.

Purchaser

Apple Inc.

SIGNATURE: *Robert McEntire*

SIGNATURE: *Rebecca Whittaker*

PRINT NAME: Robert McEntire

PRINT NAME: Rebecca Whittaker

Chief Business & Financial Officer

PRINT TITLE: Manager, US Contract Operations

PRINT TITLE: _____

DATE: October 9, 2015

EFFECTIVE DATE: 9/23/15

DEPARTMENT: Sales Ops

**Board Meeting Agenda
March 7, 2016**

Topic: Approval to Utilize the CalSAVE Government Purchasing Alliance Multi-State Award for Purchase of Digital Copier, Printers, and Managed Document Services

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for the purchase of digital copiers, printers and managed document services.

DESCRIPTION OF AGENDA ITEM:

CalSAVE is a nonprofit instrumentality of government that assist local and state government agencies, school districts (K-12), higher education, and nonprofits in reducing the cost of purchasing goods through pooling the purchasing power of public agencies nationwide. This is accomplished through competitively solicited contracts for qualified products through lead public agencies.

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.

Riverside Unified School District desires to utilize an existing multi-state award through the CalSAVE program to allow procurement from multiple vendors that have competitively bid through CalSAVE. Konica Minolta Business Solutions USA, Inc. was awarded Contract No. AEPA IFB #013.1-A, which allows for cooperative purchasing agreements between public agencies. The contract is valid through February 28, 2014 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month or for three (3) additional 12-month periods.

An extension of agreement was approved by the Board of Education on May 5, 2014 to extend the period of purchase through February 28, 2015.

An extension of agreement was approved by the Board of Education on March 2, 2015 to extend the period of purchase through February 28, 2016.

This request is to approve the use of extension of agreement effective March 1, 2015 through February 28, 2017.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of digital copiers, printers and managed document services 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 purchase of digital copiers, printers and managed document services to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Extension of Agreement Letter

Attached: Yes

RECEIVED

FEB 10 2016

EXTENSION OF AGREEMENT

Contract EXTENSION AGREEMENT made by and between
Konica Minolta Business Solutions
Digital MFD/Copiers, Printers and Managed Document Services


OFFICE OF THE
ASSOCIATE SUPERINTENDENT


And

CalSAVE
MONTEREY COUNTY OFFICE OF EDUCATION (MCOE)
901 Bianco Circle
Salinas CA 93901
(831) 755-0383 Fax (831) 784-4167

RE: Bid # AEPA IFB-013-1 Digital MFD/Copiers, Printers and Managed Document Services

The parties' existing Agreement provides that the Agreement may be extended until **02/28/2017** upon mutual agreement. Upon the signature of an authorized officer or agent of the MCOE and of Konica, the Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the Original Bid and in Contract Number, "AEPA IFB-013-1 " between Monterey County Office of Education and Konica.

Authorized Signature  Date 2-11-16
Title _____
Agency Monterey County Office of Education

Authorized Signature  Date 1/21/16
Title MYRTHA EUGENE
Assistant Secretary &
Corporate Counsel
Typed Name _____

Contractor Name Konica MINOLTA BUSINESS SOLUTIONS USA, INC.

Return (3) Signed Originals to:

Epylon Corporation
Attn: Ted Witt
630 San Ramon Valley Blvd
Suite 210
Danville, CA 94526

**Board Meeting Agenda
March 7, 2016**

Topic: Ratification of Approval to Purchase Chromebooks – Cooperative Purchasing Agreement, Capistrano Unified School District – Bid No. 1415-12

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for the purchase of Chromebooks.

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase of Chromebooks. Capistrano Unified School District awarded a contract to CDW Government, LLC which allows for cooperative purchasing agreements between public agencies. The contract is valid through July 23, 2015, with two one-year renewal terms.

This request is to approve the use of extended agreement effective July 24, 2015 through July 23, 2016.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase of Chromebooks, which 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 purchase of Chromebooks to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Extension Letter of Agreement

Attached: Yes

EXTENSION NO. 1 OF AGREEMENT BID NO. 1415-12
CHROMEBOOKS

WITH

CDW GOVERNMENT, LLC

Bid No. 1415-12 – Chromebooks called for an original contract period of July 24, 2014 through July 23, 2015, with an option to extend the contract in two 12-month increments for an option period not to exceed 24 consecutive months as allowed by California Education Code 17596.

The contract with CDW Government, LLC, pursuant to Bid No. 1415-12, shall be extended an additional 12 months, for the period July 24, 2015 through July 23, 2016, and at the prices shown in Exhibit A to this Extension Agreement, and Board approved on September 9, 2015.

The total cost of equipment requested by the District and provided by the Consultant under this Agreement shall not exceed \$500,000 annually.

Except as set forth in this Extension Agreement, and Board approved on July 23, 2014, and April 22, 2015, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

CDW Government, LLC

By:


Signature

By:


Signature

Lynh N. Rust

AMANDA EWERTOWSKI
Print Name

Exec. Director, Contracts & Purchasing

SEBELIAN MANAGER
Title

Board Approval Date: 9/9/2015

Date:

8/21/2015



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-01 – Request for Proposal – Band Uniforms for Martin Luther King High School

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of Band Uniforms for Martin Luther King High School.

DESCRIPTION OF AGENDA ITEM:

Two (2) vendors picked up a bid package for Bid No. 2015/16-01 – Request for Proposal – Band Uniforms for Martin Luther King High School. On January 25, 2016, two bids (2) were received. It is recommended that the contract be awarded to Stanbury Uniform Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$137,959.20.

FISCAL IMPACT: Proposal value of \$137,959.20 is included in the general fund for this project.

RECOMMENDATION: It is recommended that the Board of Education award Request for Proposal No. 2015/16-01 – Band Uniforms for Martin Luther King High School for a total amount of \$137,959.20.

ADDITIONAL MATERIAL: Bid Form 2015/16-01

Attached: Yes

BID NO. 2015/16-01
 REQUEST FOR PROPOSAL
 MARTIN LUTHER KING HIGH SCHOOL BAND UNIFORMS

BID FORM

We have reviewed the Request for Proposal – Riverside Polytechnic High School Band Uniforms and unless deviations are listed, will supply uniforms and accessories, as specified.

Quantity	Item	Unit Price	Extended Price
200	Washable Parade Band Uniforms complete with Coat, Jumpsuit, citation cords, skako, shako boxes, plume gauntlets, garment bags (blue) w/logo, front slash, spats and hanger.	\$457.70	\$91,540.00
150	Washable Field Marching (All Blue) Jumpsuits	\$97.50	\$14,625.00
4	Custom Uniform/Shako racks	N/A	N/A
2	Plume Storage Case with Tubes and Rolling Cart	\$150.00	\$300.00
40	Parade Band Color Guard Uniforms w/Garment bags (blue) w/logo	\$160.00	\$6,400.00
40	Field Color Guard Uniforms and Garment Bags (blue) w/logo	\$160.00	\$6,400.00
25	Concert Black Tuxedos	\$100.00	\$2,500.00
25	Concert Black Dresses	\$59.00	\$1,475.00
3	Uniform/Shako Rack "Side by Side Hat Caddy II Model 42 – 42"). Stores 42 Uniforms and 42 Shako Boxes. Dimensions 96"L x 26" W x 60" H	\$1,500.00	\$4,500.00
		SUBTOTAL	\$127,740.00
		Tax @ 8%	\$10,219.20
		Freight	\$0.00
		TOTAL	\$137,959.20

Attached is bid security in the amount of not less than ten percent (10%) of the proposal: \$ 14,100.00 bid bond, certified check or cashier's check (circle one).

If awarded the contract, we agree to ship the entire order within approximately 150 to 165 calendar days after award and receipt of necessary measurements.

Company Name: Stanbury Uniforms, Inc. Date: 01/19/2016

Address: P.O. Box 100/ Brookfield, MO 64628

Telephone: 800-826-2246 Fax: 660-258-5781

Signed By: 

Title: Vice President/C.O.O.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-11 – Category 01 – Demolition/Abatement - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 01.

DESCRIPTION OF AGENDA ITEM:

Eight (8) contractors picked up a bid package for Bid No. 2015/16-11 – Category 01 – Demolition/Abatement - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, three bids (3) were received. It is recommended that the contract be awarded to T3 Contractors Corp. the lowest responsive and responsible bidder, with the bid amount totaling \$319,600.00, included in the bid amount is a permissible allowance of \$30,000.00, due to unforeseen circumstances for this category.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 01 – Demolition/Abatement. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$319,600.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-11 – Category 01 – Demolition/Abatement - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$319,600.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-11 – Category 01 – Demolition/Abatement

Attached: Yes

BID FORM

Bid Category # 01 Description Demo/Abatement

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

T3 Contractors Corp.

ADDRESS:

17130 Van Buren Blvd. #53

Riverside, CA 92504

TELEPHONE:

(951) 977-8370

FAX:

(951) 977-8380

EMAIL
DIR
REGISTRATION
NO.

chad@t3contractors.com

1000002965

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
1	2						

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

A. BASE BID:
Two hundred eighty nine thousand six hundred DOLLARS
(\$ 289,600)

B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
Thirty Thousand DOLLARS
(\$ 30,000)

C. TOTAL PRICE – ENTIRE JOB: (A + B ABOVE)
Three hundred nineteen thousand six hundred DOLLARS
(\$ 319,600)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

Chad Thompson

Todd Thompson

Michael Davis

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 867365

License Expiration Date: 11/30/2017

Name on License: T3 Contractors Corp.

Class of License: C21, C22 & ASB

DIR Registration Number: 1000002965

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

T3 Contractors Corp.
Proper Name of Company

Chad Thompson
Name of Bidder Representative

17130 Van Buren Blvd. #53
Street Address

Riverside, CA 92504
City, State, and Zip

(951) 977-8370 (951) 977-8380
Phone Number Fax

chad@t3contractors.com
E-Mail

By:  Date: 2/3/2016
Signature of Bidder Representative

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

All signatures must be made in permanent blue ink.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-12 – Category 02 – Structural/Site Concrete - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 02 – Structural/Site Concrete.

DESCRIPTION OF AGENDA ITEM:

Seven (7) contractors picked up a bid package for Bid No. 2015/16-12 – Category 02 – Structural/Site Concrete - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, six bids (6) were received. It is recommended that the contract be awarded to K.A.R. Construction the lowest responsive and responsible bidder, with the bid amount totaling \$337,000.00, included in the bid amount is a permissible allowance of \$30,000.00, due to unforeseen circumstances for this category.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 02 – Structural/Site Concrete. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$337,000.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-12 – Category 02 – Structural/Site Concrete - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$337,000.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-12 – Category 02 – Structural/Site Concrete

Attached: Yes

BID FORM

Bid Category # 2 Description Structural/Site Concrete

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

K.A.R. Construction, Inc.

ADDRESS:

1306 W Brooks Street

Ontario, CA 91762

TELEPHONE:

(909) 988-5054

FAX:

(909) 983-4106

EMAIL
DIR
REGISTRATION
NO.

kurtrothweiler@karconstruction.com

1000000930

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
1	2						

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

- A. BASE BID:
THREE HUNDRED SEVEN THOUSAND DOLLARS
(\$ 307,000.00)
- B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
THIRTY THOUSAND DOLLARS
(\$ 30,000.00)
- C. TOTAL PRICE - ENTIRE JOB: (A + B ABOVE)
THREE HUNDREDTHIRTY SEVEN THOUSAND DOLLARS
(\$ 337,000.00)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

K.A.R. Construction, Inc.
Kurt Rothweiler, President
Todd Rothweiler, Vice President
Margaret Rothweiler, Secretary/Treasurer

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 595709
License Expiration Date: 6/30/16
Name on License: K.A.R. Construction, Inc.
Class of License: B, C8
DIR Registration Number: 1000000930

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

K.A.R. Construction, Inc.

Proper Name of Company

Kurt Rothweiler

Name of Bidder Representative

1306 W Brooks Street

Street Address

Ontario, CA 91762

City, State, and Zip

(909) 988-5054 (909) 983-4106

Phone Number Fax

kurtrothweiler@karconstruction.com

E-Mail

By:  _____ Date: 2/2/16
Signature of Bidder Representative

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.

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-13 – Category 03 – Masonry - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 03 – Masonry.

DESCRIPTION OF AGENDA ITEM:

Five (5) contractors picked up a bid package for Bid No. 2015/16-13 – Category 03 – Masonry - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, four bids (4) were received. It is recommended that the contract be awarded to Cornerstone Masonry Services, Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$246,400.00.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 03 – Masonry. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$246,400.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-13 – Category 03 – Masonry - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$246,400.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-13 – Category 03 – Masonry

Attached: Yes

BID FORM

Bid Category # 03 Description Masonry

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

Cornerstone Masonry Services, Inc

ADDRESS:

11070 Fleetwood St. Unit A

Sun Valley, CA 91352

TELEPHONE:

(818) 767-3300

FAX:

(818) 767-3400

EMAIL

penny@cornerstonemasonry.org

DIR

REGISTRATION
NO.

1000004335

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>	_____	_____	_____	_____	_____	_____

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

- A. **BASE BID:**
Two hundred forty six thousand, four hundred ⁰⁰/₁₀₀ DOLLARS
(\$ 246,400.00)
- B. **ALLOWANCE:** (Refer to Scope Summary, If noted, insert value)
_____ DOLLARS
(\$ _____)
- C. **TOTAL PRICE – ENTIRE JOB: (A + B ABOVE)**
Two hundred forty-six thousand, four hundred ⁰⁰/₁₀₀ DOLLARS
(\$ 246,400.00)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

Penny Zambrano

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 817672
License Expiration Date: 12/31/2017
Name on License: Cornerstone Masonry Services Inc.
Class of License: C29, C8
DIR Registration Number: 1000004335

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

Cornerstone Masonry Services Inc.

Proper Name of Company

Penny Zambrano

Name of Bidder Representative

11070 Fleetwood St. Unit A

Street Address

Sun Valley, CA 91352

City, State, and Zip

(818) 767-3300 (818) 767-3400

Phone Number Fax

penny@cornerstonemasonry.org

E-Mail

By: Penny Zambrano Date: 1-28-16

Signature of Bidder Representative

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

All signatures must be made in permanent blue ink.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-14 – Category 04 – Acoustical Ceiling - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 04 – Acoustical Ceiling.

DESCRIPTION OF AGENDA ITEM:

Seven (7) contractors picked up a bid package for Bid No. 2015/16-14 – Category 04 – Acoustical Ceiling - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, five bids (5) were received. It is recommended that the contract be awarded to Elljay Acoustics Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$392,470.00.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 04 – Acoustical Ceiling. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$392,470.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-14 – Category 04 – Acoustical Ceiling - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$392,470.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-14 – Category 04 – Acoustical Ceiling

Attached: Yes

BID FORM

Bid Category # 04 Description ACOUSTICAL CEILING

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

ELLJAY ACOUSTICS, INC.

ADDRESS:

511 CAMERON STREET

PLACENTIA, CA 92870

TELEPHONE:

(714) 961-1173

FAX:

(714) 961-1586

EMAIL

matt@elljay.com

DIR

REGISTRATION

NO.

1000003244

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>						

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

A. BASE BID:
three hundred ninety two thousand four hundred seventy DOLLARS
(\$ 392,470)

B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
N/A DOLLARS
(\$ N/A)

C. TOTAL PRICE - ENTIRE JOB: (A + B ABOVE)
three hundred ninety two thousand four hundred seventy DOLLARS
(\$ 392,470)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

RONALD B. BISHOP, PRESIDENT

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 257868
License Expiration Date: 12/31/2016
Name on License: ELLJAY ACOUSTICS, INC.
Class of License: B, C2, C9, C10
DIR Registration Number: 1000003244

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

ELLJAY ACOUSTICS, INC.

Proper Name of Company

RONALD B. BISHOP

Name of Bidder Representative

511 CAMERON STREET

Street Address

PLACENTIA, CA 92870

City, State, and Zip

(714) 961-1173

Phone Number

(714) 961-1586

Fax

matt@elljay.com

E-Mail

By:


Signature of Bidder Representative

Date: 02/01/2016

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.

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-15 – Category 05 – Door and Hardware - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 05 – Door and Hardware.

DESCRIPTION OF AGENDA ITEM:

Six (6) contractors picked up a bid package for Bid No. 2015/16-15 – Category 05 – Door and Hardware - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, five bids (5) were received. It is recommended that the contract be awarded to Star Hardware, Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$82,990.00.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 05 – Door and Hardware. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$82,990.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-15 – Category 05 – Door and Hardware - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$82,990.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-15 – Category 05 – Door and Hardware

Attached: Yes

BID FORM

Bid Category # 05 Description Door and Hardware

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

Star Hardware, Inc.

ADDRESS:

8727 Lanyard Ct.

Rancho Cucamonga, CA 91730

TELEPHONE:

(909) 481-7331

FAX:

(909) 481-7241

EMAIL

Matt@starhardwareinc.com

DIR
REGISTRATION
NO.

1000005159

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>01</u>	<u>02</u>	_____	_____	_____	_____	_____	_____

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

A. BASE BID:
Eighty-two thousand nine hundred ninety DOLLARS
(\$ 82,990)

B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
_____ DOLLARS
(\$ _____)

C. TOTAL PRICE - ENTIRE JOB: (A + B ABOVE)
Eighty-two thousand nine hundred ninety DOLLARS
(\$ 82,990)

The names of all persons interested in the foregoing proposal as principals are as follows:

Star Hardware Inc.
Carlos Reynoso, President

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 766703
License Expiration Date: 4/30/2017
Name on License: Star Hardware Inc.
Class of License: C61/D28
DIR Registration Number: 1000005159

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

Star Hardware Inc.
Proper Name of Company

Carlos Reynoso
Name of Bidder Representative

8727 Lanyard Ct.
Street Address

Rancho Cucamonga, CA 91730
City, State, and Zip

(909) 481-7331 Phone Number (909) 481-7241 Fax

matt@starhardwareinc.com
E-Mail

By: Carlos Reynoso Date: February 4, 2016
Signature of Bidder Representative

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

All signatures must be made in permanent blue ink.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-16 – Category 07 – Site and Building Plumbing - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 07 – Site and Building Plumbing.

DESCRIPTION OF AGENDA ITEM:

Six (6) contractors picked up a bid package for Bid No. 2015/16-16 – Category 07 – Site and Building Plumbing - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, six bids (6) were received. It is recommended that the contract be awarded to Emphyrean Plumbing, Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$308,485.00, included in the bid amount is a permissible allowance of \$30,000.00, due to unforeseen circumstances for this category.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 07 – Site and Building Plumbing. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$308,485.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-16 – Category 07 – Site and Building Plumbing - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$308,485.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-16 – Category 07 – Site and Building Plumbing

Attached: Yes

BID FORM

Bid Category # 07 Description Site & Building Plumbing

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

Empyrean Plumbing, Inc.

ADDRESS:

3404 Niki Way, Riverside, CA 92507

TELEPHONE:

(951) 776-4616

FAX:

(951) 346-5675

EMAIL
DIR

dave@empyreanplumbing.com

REGISTRATION
NO.

1000001538

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>	_____	_____	_____	_____	_____	_____

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

A. BASE BID:
Two hundred seventy eight, four hundred eighty five _____ DOLLARS
(\$ 278,485.00)

B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
Thirty thousand dollars _____ DOLLARS
(\$ 30,000.00)

C. TOTAL PRICE – ENTIRE JOB: (A + B ABOVE)
Three hundred eight thousand, four hundred eighty five _____ DOLLARS
(\$ 308,485.00)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

Empyrean Plumbing, Inc., David A. Koralewski, RMO/Secretary

Irene Koralewski, President

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 879157
License Expiration Date: 11/30/16
Name on License: Empyrean Plumbing, Inc.
Class of License: C36, C34, C2, & B
DIR Registration Number: 1000001538

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

Empyrean Plumbing, Inc.

Proper Name of Company

David A. Koralewski

Name of Bidder Representative

3404 Niki Way,

Street Address

Riverside, CA 92507

City, State, and Zip

() (951) 776-4616

Phone Number

() (951) 346-5675

Fax

dave@empyreanplumbing.com

E-Mail

By: 

Signature of Bidder Representative

Date: 2/4/16

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.

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-17 – Category 09 – Rough Carpentry - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 09 – Rough Carpentry.

DESCRIPTION OF AGENDA ITEM:

Three (3) contractors picked up a bid package for Bid No. 2015/16-17 – Category 09 – Rough Carpentry - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, two bids (2) were received. It is recommended that the contract be awarded to Abdellatif Enterprises, Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$137,495.00, included in the bid amount is a permissible allowance of \$20,000.00, due to unforeseen circumstances for this category.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 09 – Rough Carpentry. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$137,495.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-17 – Category 09 – Rough Carpentry - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$137,495.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-17 – Category 09 – Rough Carpentry

Attached: Yes

BID FORM

Bid Category # 9 Description Rough Carpentry

FOR

MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506

TRADE
CONTRACTOR
NAME:

Abdellatif Enterprises, Inc

ADDRESS:

26400 La Alameda, Ste. 201

Mission Viejo, CA 92691

TELEPHONE:

(949) 215-4790

FAX:

(949) 215-4794

EMAIL
DIR
REGISTRATION
NO.

margie@abdellatifenterprises.com

1000001544

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>	_____	_____	_____	_____	_____	_____

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

- A. BASE BID:
One Hundred Seventeen Thousand Four Hundred Ninety-Five DOLLARS
(\$ 117,495.00)
- B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
Twenty Thousand and .00 DOLLARS
(\$ 20,000.00)
- C. TOTAL PRICE – ENTIRE JOB: (A + B ABOVE)
One Hundred Thirty Seven Thousand Four Hundred Ninety-Five and .00 DOLLARS
(\$ 137,495.00)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

Abdellatif Enterprises, Inc.
Hazem Abdellatif
Rania Abdellatif
Margie Barnhart

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 662128
License Expiration Date: 5/31/2017
Name on License: Hazem Abdellatif
Class of License: B, C5
DIR Registration Number: 1000001544

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

Abdellatif Enterprises, Inc
Proper Name of Company

Margie Barnhart
Name of Bidder Representative

26400 La Alameda, Ste 201
Street Address

Mission Viejo, CA 92691
City, State, and Zip

(949) 215-4790 (949) 215-4794
Phone Number Fax

margie@abdellatifenterprises.com
E-Mail

By:  Date: 2/02/2016
Signature of Bidder Representative

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

All signatures must be made in permanent blue ink.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-18 – Category 10 – Metal Stud/Drywall/Plaster - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 10 – Metal Stud/Drywall/Plaster.

DESCRIPTION OF AGENDA ITEM:

Two (2) contractors picked up a bid package for Bid No. 2015/16-18 – Category 10 – Metal Stud/Drywall/Plaster - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, one bid (1) was received. It is recommended that the contract be awarded to Caston Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$485,585.00, included in the bid amount is a permissible allowance of \$20,000.00, due to unforeseen circumstances for this category.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 10 – Metal Stud/Drywall/Plaster. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$485,585.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-18 – Category 10 – Metal Stud/Drywall/Plaster - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$485,585.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-18 – Category 10 – Metal Stud/Drywall/Plaster

Attached: Yes

BID FORM

Bid Category # 10 Description Metal Stud/Drywall/Plaster

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

Caston, Inc.

ADDRESS:

354 South Allen Street

San Bernardino, CA 92408

TELEPHONE:

(909) 381-1619

FAX:

(909) 889-0726

EMAIL
DIR
REGISTRATION
NO.

greg@castoninc.com

1000001222

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

- A. BASE BID:
Four hundred sixty five thousand five hundred eighty five ----- DOLLARS
(\$ 465,585.00)
- B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
Twenty thousand ----- DOLLARS
(\$ 20,000.00)
- C. TOTAL PRICE – ENTIRE JOB: (A + B ABOVE)
Four hundred eight five thousand five hundred eighty five----- DOLLARS
(\$ 485,585.00)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

James Malachowski - President

James Malachowski - Secretary

Rebeca Malachowski - Owner

Greg Malachowski - Vice President

Caston, Inc.

(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 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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 502789

License Expiration Date: 8-31-2016

Name on License: Caston, Inc.

Class of License: B C-2 C-9 C35

DIR Registration Number: 1000001222

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

Caston, Inc.
Proper Name of Company

James Malachowski - President James Malachowski - Secretary
Name of Bidder Representative

354 South Allen Street
Street Address

San Bernardino, CA 92408
City, State, and Zip

(909) 381-1619 (909) 889-0726
Phone Number Fax

greg@castoninc.com
E-Mail James Malachowski - President James Malachowski - Secretary

By:  Date: 2-4-2016
Signature of Bidder Representative

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

All signatures must be made in permanent blue ink.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-19 – Category 11 – General Package - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2)

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 11 – General Package.

DESCRIPTION OF AGENDA ITEM:

Five (5) contractors picked up a bid package for Bid No. 2015/16-19 – Category 11 – General Package - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2). On February 4, 2016, three bids (3) were received. It is recommended that the contract be awarded to Hamel Contracting, Inc. the lowest responsive and responsible bidder, with the bid amount totaling \$699,183.00, included in the bid amount is a permissible allowance of \$20,000.00, due to unforeseen circumstances for this category.

The work to be performed consists of HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) – Category 11 – General Package. Funding for this project is from Special Reserves.

FISCAL IMPACT: Bid value of \$699,183.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-19 – Category 11 – General Package - HVAC and Lighting Upgrades at Riverside Polytechnic High School (Phase 2) for a total amount of \$699,183.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-19 – Category 11 – General Package

Attached: Yes

BID FORM

Bid Category # 11 Description General Package

FOR

**MULTI-PRIME BIDDING DOCUMENTS
FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FOR
HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY**

- BID NUMBER 2015/16-11 (CATEGORY #01 - DEMO/ABATEMENT)
- BID NUMBER 2015/16-12 (CATEGORY #02 - STRUCTURAL/SITE CONCRETE)
- BID NUMBER 2015/16-13 (CATEGORY #03 - MASONRY)
- BID NUMBER 2015/16-14 (CATEGORY #04 - ACOUSTICAL CEILING)
- BID NUMBER 2015/16-15 (CATEGORY #05 - DOOR & HARDWARE)
- BID NUMBER 2015/16-16 (CATEGORY #07 - SITE & BUILDING PLUMBING)
- BID NUMBER 2015/16-17 (CATEGORY #09 - ROUGH CARPENTRY)
- BID NUMBER 2015/16-18 (CATEGORY #10 - METAL STUD/DRYWALL/PLASTER)
- BID NUMBER 2015/16-19 (CATEGORY #11 - GENERAL PACKAGE)
- BID NUMBER 2015/16-20 (CATEGORY #12 - HVAC CONTROLS)

AT

**POLY HIGH SCHOOL
5450 VICTORIA AVE.
RIVERSIDE, CA 92506**

TRADE
CONTRACTOR
NAME:

Hamel Contracting, Inc.

ADDRESS:

26431 Jefferson Ave. Ste A

Murrieta, CA 92562

TELEPHONE:

(951) 600-2783

FAX:

(951) 600-3951

EMAIL
DIR
REGISTRATION
NO.

estimating@hamelinc.com

1000001863

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

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

Pursuant to and in compliance with your Notice Inviting Bids and other Contract Documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the Trade Contractor Category of Work, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Addenda, hereby proposes and agrees to perform within the time stipulated, the Trade 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, sales tax, tools, expendable equipment, and utility and transportation services necessary to perform the Trade Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID SCHEDULE NO. 2015/16-11-20

HVAC AND LIGHTING UPGRADES PACKAGE 2 BLDGS 500, 600 AND LIBRARY 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.

BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
1	2	_____	_____	_____	_____	_____	_____

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

- A. BASE BID:
Six hundred seventy nine thousand one hundred eighty three DOLLARS
(\$ 679,183)
- B. ALLOWANCE: (Refer to Scope Summary, If noted, insert value)
Twenty Thousand DOLLARS
(\$ 20,000)
- C. TOTAL PRICE - ENTIRE JOB: (A + B ABOVE)
Six hundred ninety nine thousand, one hundred eighty three DOLLARS
(\$ 699,183)

Note: District reserves its right to reconcile any mathematical errors or discrepancies in the Total Price in C above which shall be controlling. If the District, in its sole discretion and determination, cannot reconcile any mathematical errors or discrepancies, then the District may deem the bid non-responsive. Therefore, bidders are cautioned to carefully check all amounts and totals before submitting a bid.

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: (circle if additive or deductive)

ADD/DEDUCT (words) NOT APPLICABLE DOLLARS

(written amount) (\$ _____)

TIME FOR COMPLETION: The District may give a Notice to Proceed within ninety (90) days of the award of the bid by the District. Once the Trade Contractor has received the Notice to Proceed, the Trade Contractor shall diligently study and work with Construction Manager and other Trade Contractors to build a realistic Trade Contractor Baseline Schedule for the purpose of outlining the entire scope of Work and to complete the Work in the time specified in the Agreement. By submitting this bid, Trade Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Trade Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

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 Trade 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.

Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

The required List of Designated Subcontractors is attached hereto.

The required Non-Collusion Declaration is attached hereto.

The Substitution Request Form, if applicable, is attached hereto.

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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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 Trade Contractor in the time specified in the Contract Documents.

The names of all persons interested in the foregoing proposal as principals are as follows:

Hamel Contracting, Inc.

Grant J. Hamel - President

Alison Hamel - Secretary/Treasurer

(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.)

PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 919635

License Expiration Date: 12/31/16

Name on License: Hamel Contracting, inc.

Class of License: A, B, C8

DIR Registration Number: 1000001863

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

Time is of the essence regarding the completion of the Project in the Contract Time and within the Milestones set forth in the Outline Schedule, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

DEBARMENT. In addition to seeking remedies for False Claims under Government Code Section 12650 et seq. and Penal Code Section 72, the District may debar a Trade Contractor pursuant to Article 15 of the

General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Trade Contractor has done any of the following:

- e. Intentionally or with reckless disregard, violated any term of a contract with the District;
- f. Committed an act or omission which reflects on the Trade Contractor's quality, fitness or capacity to perform work for the District;
- g. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- h. Made or submitted a false claim against the District or any other public entity. (See Government Code Sections 12650, et seq., and Penal Code Section 72)

DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code Sections 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

Hamel Contracting, Inc.

Proper Name of Company

Grant J. Hamel

Name of Bidder Representative

26431 Jefferson Ave. Ste A

Street Address

Murrieta, CA 92562

City, State, and Zip

(951) 600-2783

Phone Number

(951) 600-3951

Fax

estimating@hamelinc.com

E-Mail

By: 

Signature of Bidder Representative
Grant J. Hamel, President

Date: 2/2/16

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.

By: 

Alison Hamel, Secretary/Treasurer

HVAC AND LIGHTING UPGRADES
PACKAGE 2 BLDGS 500, 600 AND LIBRARY
Poly High School
Riverside Unified School District

Date: 2/2/16

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-23 – Request for Bid – Trash Truck/Waste Hauler

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of Trash Truck/Waste Hauler for Maintenance and Operation Department.

DESCRIPTION OF AGENDA ITEM:

Fifteen (15) vendors picked up a bid package for Bid No. 2015/16-23 – Request for Bid – Trash Truck/Waste Hauler for Maintenance and Operation Department. On February 4, 2016, one bid (1) was received. It is recommended that the bid be awarded to Los Angeles Truck Centers, LLC, the lowest responsive and responsible bidder, with the bid amount totaling \$253,657.32.

FISCAL IMPACT: Bid value of \$253,657.32 is included in the general fund for this project.

RECOMMENDATION: It is recommended that the Board of Education award Request for Bid No. 2015/16-25 – Trash Truck/Waste Hauler for Maintenance and Operation Department for a total amount of \$253,657.32.

ADDITIONAL MATERIAL: Bid Form 2015/16-23

Attached: Yes

BID NO. 2015/16-23
REQUEST FOR BID FOR TRASH TRUCK/WASTE HAULER

BID FORM

We have reviewed the Request for Bid for trash truck/waste hauler and unless deviations are listed, will supply trash truck/waste hauler, as specified. Bidder to complete all shaded areas.

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
1	Each	WASTE HAULER / TRASH TRUCK	3000RDS 235,289.00	235,289.00
		DIESEL	4500RDS 243,519.00	243,519.00
1	Each	WASTE HAULER / TRASH TRUCK	3000RDS 260,684.00	260,684.00
		CNG (OPTIONAL)	4500RDS 269,498.00	269,498.00
<p>"Execution hereof is certification that the undersigned has read and understands the terms and conditions hereof, and that the undersigned's principal is fully bound and committed."</p>				
<p>Company Name: Los Angeles Truck Centers LLC 2429 S. Peck Road Whittier, CA 90601</p>			<p>1. Total Cost Product - DIESEL Doc FEE 235,289.00 65.00</p>	
<p>Mailing Address:</p>			<p>2. Applicable Sales Tax 8% 18,282.32</p>	
<p>City: _____ State: _____ Zip: _____</p>			<p>Tire Fee 21.00</p>	
<p>Remit to Address:</p>			<p>3. Total Cost F.O.B.</p>	
<p>City: _____ State: _____ Zip: _____</p>			<p>4. Shipping Weight N/A</p>	
<p>Phone No: (714) 357-0024</p>			<p>5. Freight Rate N/A</p>	
<p>Fax No: (866-) 466-8817</p>			<p>6. Insurance & Handling N/A</p>	
<p>Email Address: () jblakely@lafreightliner.com</p>			<p>7. Total Shipping Cost N/A</p>	
<p>Name James K. Blakely Title Fleet and Government Sales</p>			<p>8. Total Delivered Cost (3+7) 253,657.32</p>	
<p>Signature Please Check ___ Minority Owned ___ Woman Owned ___ Disabled Veteran</p>			<p>9. Shipping Point, City, State RIVERSIDE, CA.</p>	
<p>___ Local Business – if checked, the above signer certifies that the above business is located within the geographical boundaries of Riverside County and that all sales taxes generated based on this BID will be credited to that location in Riverside County.</p>			<p>10. Carrier N/A</p>	
			<p>11. Freight Class N/A</p>	
			<p>CASH DISCOUNT 500.00net 20 days from receipt of good or invoice, whichever is later. (terms less than 20 days will be considered net) Cash discount shall be applied to grand total.</p>	
			<p>Delivery: 150-240 calendar days after receipt of Purchase Order</p>	

Attached is bid security in the amount of not less than ten percent (10%) of the Bid:
\$ bid bond, certified check or cashier's check (circle one).

Do you accept American Express as form of payment? Yes No
If yes, is there a fee? If so, what is the amount/percentage? _____

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Award of Bid for Bid No. 2015/16-24 – Gymnasium HVAC Installation at Martin Luther King High School

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Consent

Short Description: This project consists of Gymnasium HVAC Installation at Martin Luther King High School.

DESCRIPTION OF AGENDA ITEM:

Thirty-one (31) contractors picked up a bid package for Bid No. 2015/16-24 – Gymnasium HVAC Installation at Martin Luther King High School. On February 17, 2016, five bids (5) were received. It is recommended that the contract be awarded to United Mechanical Contractors the lowest responsive and responsible bidder, with the bid amount totaling \$1,158,000.00.

The work to be performed consists of Gymnasium HVAC Installation at Martin Luther King High School. Funding for this project is from Measure B.

FISCAL IMPACT: Bid value of \$1,158,000.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2015/16-24 – Gymnasium HVAC Installation at Martin Luther King High School for a total amount of \$1,158,000.00.

ADDITIONAL MATERIAL: Bid Form 2015/16-24

Attached: Yes

BID FORM

FOR

GYMNASIUM HVAC INSTALLATION

AT

KING HIGH SCHOOL

9301 WOOD ROAD RIVERSIDE, CA 92508

Bid No. 2015/16-24

FOR

RIVERSIDE UNIFIED SCHOOL DISTRICT

CONTRACTOR
NAME:

UNITED MECHANICAL CONTRACTORS, INC.

ADDRESS:

794 E. LOS ANGELES AVE.

SIMI VALLEY, CA 93065

TELEPHONE:

(805) 583-1010

FAX:

(805) 582-1126

EMAIL

jeremy@umcontractors.com

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

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, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Contract Documents, 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:

BID SCHEDULE NO. 2015/16-24

Gymnasium HVAC Installation at King High School

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. BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>	_____	_____	_____	_____	_____	_____

Acknowledge the inclusion of all addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

3. TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

One million One hundred fifty eight thousand DOLLARS
(\$ 1,158,000)

4. 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 N/A Dollars (\$)

Alternate No. 2: ADD/DEDUCT N/A Dollars (\$)

Alternate No. 3: ADD/DEDUCT N/A Dollars (\$)

5. TIME FOR COMPLETION: The District may give a notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received the notice to proceed, the Contractor shall complete the work in the time specified in the Agreement. By submitting this bid, Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Contractor has included in the

analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, 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. 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, if applicable.

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:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

7. The required List of Designated Subcontractors is attached hereto.

8. The required Non-Collusion Declaration 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 or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, 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. The names of all persons interested in the foregoing proposal as principals are as follows:

KEVIN FREDERICK YABLAN

(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.)

12. PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

13. The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 759496

License Expiration Date: 6-30-16

Name on License: KEVIN FREDERICK YABLAN

Class of License: B & C20

DIR Registration Number: 1000004362

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 Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

15. The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, and Specifications, all others documents and requirements that are attached to and/or contained in the Project Manual, all other documents issued to bidders 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 Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

16. DEBARMENT. In addition to seeking remedies for False Claims under Government Code section 12650 et seq. and Penal Code section 72, the District may debar a Contractor pursuant to Article 15 of the General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Contractor has done any of the following:

- a. Intentionally or with reckless disregard, violated any term of a contract with the District;
- b. Committed an act or omission which reflects on the Contractor's quality, fitness or capacity to perform work for the District;
- c. Committed an act or offense which indicates a lack of business integrity or business honesty; or

d. Made or submitted a false claim against the District or any other public entity. (See Government Code section 12650, et seq., and Penal Code section 72)

17. DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code section 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

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

K F Y UNITED MECHANICAL CONTRACTORS, INC.

dba UNITED MECHANICAL CONTRACTORS, INC.

Proper Name of Company

JEREMY YABLAN

Name of Bidder Representative

794 E. LOS ANGELES AVE.

Street Address

SIMI VALLEY, CA 93065

City, State, and Zip

(805) 583-1010

Phone Number

(805) 582-1126

Fax Number

jeremy@umcontractors.com

E-Mail

By: 

Signature of Bidder Representative

Date: 2-16-16

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
March 7, 2016**

Topic: Notice of Completion – Purchase Order C6003838 – Installation of Two Science Classrooms at Riverside STEM Academy

Presented by: Kevin Hauser, Assistant Director, Facilities Projects

Responsible

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

Type of Item: Consent

Short Description: A Notice of Completion is recommended for installation of two science classrooms at Riverside STEM Academy.

DESCRIPTION OF AGENDA ITEM:

On June 1, 2015 the Board of Education awarded Bid No. 2014/15-37 – Installation of Two Science Classrooms at STEM Academy to J. Glenna Construction, Inc. and Purchase Order C6003838 was issued in the amount of \$586,400.00. One subsequent Change Order was approved for \$57,579.00, bringing the total amount of the Purchase Order to \$643,979.00.

The scope of work for this project was to perform and complete all work required in connection with the installation of two science portable classrooms at STEM Academy.

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

Funding for this project is 100% from Community Facilities District resources.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for J. Glenna Construction, Inc. – Purchase Order C6003838, for a total of \$643,979.00.

ADDITIONAL MATERIAL: Final invoice at 100% completion.

Attached: Yes

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2

PAGES

TO CUSTOMER:
RUSD

PROJECT:
STEM Academy

APPLICATION NO: **5**

Distribution to:

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

FROM PRIME CONTRACTOR:
J Glenna Construction, Inc.
38671 Martin Ranch Road
Temecula, CA 92592

VIA ARCHITECT:
LPA

PERIOD FROM: **08/31/15**
PERIOD TO: **02/16/16**
42247

PROJECT NOS:

CONTRACT FOR: **Riverside Unified School District**

CONTRACT DATE **June 29, 2015**

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	586,400.00
2. Net change by Change Orders	\$	57,579.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	643,979.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	643,979.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column I on G703)		32,198.95
b. <u>5</u> % of Stored Material (Column F on G703)		0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	32,198.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	611,780.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	611,780.05
8. CURRENT PAYMENT DUE	\$	32,198.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		0.00

CONTRACTOR:

By: J. Glenna Construction Inc Date: February 16, 2016

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Prime Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 32,198.95

DISTRICT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Prime contractors named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner Prime Contractors under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$57,579.00	\$0.00
Total approved this Month		\$0.00
TOTALS	\$57,579.00	\$0.00
NET CHANGES by Change Order	\$57,579.00	

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Quarterly Report on *Williams* Uniform Complaints to Riverside County Office of Education

Presented by: Kirk Lewis Ed.D, Assistant Superintendent, Operations

Responsible

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

Type of Item: Consent

Short Description: The quarterly report information confirms that there were no complaints filed with any school in Riverside Unified School District for the period of October 1, 2015 – December 31, 2015.

DESCRIPTION OF AGENDA ITEM:

For the period of October 1, 2015 – December 31, 2015, there were no complaints filed with any school in Riverside Unified School District relating to the *Williams* Uniform Complaints. The quarterly report has been submitted to the Riverside County Office of Education.

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL: Quarterly Report on *Williams* Uniform Complaints.

Attached: Yes



Quarterly Report on *Williams* Uniform Complaints

[Education Code § 35186(d)]

District: Riverside Unified School District

Person completing this form: Kirk R. Lewis Title: Asst. Supt. Operations

Quarterly Report: 1st Quarter (July – September 2015) Due: October 9, 2015
(check one) 2nd Quarter (October – December 2015) January 15, 2016
 3rd Quarter (January – March 2016) April 8, 2016
 4th Quarter (April – June 2016) July 8, 2016

Date for information to be reported publicly at governing board meeting: March 7, 2016


Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignments	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

David C. Hansen, Ed.D.

 Print Name of District Superintendent


 _____ 2/29/16
 Signature of District Superintendent Date

Return to: Riverside County Office of Education
 Division of Educational Services
 Attn: Cathy Cornejo, Project Manager
 P.O. Box 868
 Riverside, CA 92502-0868

**Board Meeting Agenda
March 7, 2016**

Topic: General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2013-2014) Report

Presented by: Kirk R. Lewis, Ed.D., Assistant Superintendent, Operations

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

Type of Item: Consent

Short Description: The 2013-2014 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2013-2014) Report is presented to the Board of Education for approval.

DESCRIPTION OF AGENDA ITEM:

Vavrinek, Trine, Day & Co., LLP (VTD) performed a performance audit of Measure B funds for the 2013-2014 school year. The audit was conducted to comply with legislative bills which have modified the requirements of the Citizens' Oversight Committee (COC) for Proposition 39 bonds. In particular, the performance audit was conducted in accordance with the Government Auditing Standards (GAGAS) issued by the Comptroller General of the United States, meaning that a qualified accounting firm must perform this function.

FISCAL IMPACT: None.

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

ADDITIONAL MATERIAL: 2013-2014 General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2013-2014).

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

**GENERAL OBLIGATION BONDS,
ELECTION 2001
(SERIES B AND C)
PERFORMANCE AUDIT**

JUNE 30, 2014

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND - GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES B AND C)**

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INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Governing Board and
Citizens Oversight Committee
Riverside Unified School District
Riverside, California

We were engaged to conduct a performance audit of the Riverside Unified School District (the District), General Obligation Bonds, Election 2001 (Series B and C) funds for the year ended June 30, 2014.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

The results of our tests indicated that the District expended General Obligation Bonds, Election 2001 (Series B and C) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Vavrinek, Trine, Day & Co. LLP

Rancho Cucamonga, California
November 14, 2014

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES B AND C)**

JUNE 30, 2014

AUTHORITY FOR ISSUANCE

The General Obligation Bonds, Election 2001 Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County on January 29, 2002 (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on January 9, 2002.

The District received authorization at an election held on November 6, 2001, to issue bonds of the District in an aggregate principal amount not to exceed \$175,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2001 Authorization). The Bonds represent the second and third series of the authorized bonds to be issued under the 2001 Authorization.

PURPOSE OF ISSUANCE

The general obligation bond funds of the District would be used to replace old, deteriorating roofs, plumbing, sewers and heating systems; improve electrical systems for efficiency and to safely accommodate technology; relieve severe overcrowding by providing new schools and classrooms; and meet health, safety and educational needs.

AUTHORITY FOR THE AUDIT

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools, and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES B AND C)**

JUNE 30, 2014

4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

OBJECTIVES OF THE AUDIT

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of General Obligation Bonds, Election 2001.
2. Determine whether salary transactions, charged to the Building Fund were in support of General Obligation Bonds, Election 2001 and not for District general administration or operations.

SCOPE OF THE AUDIT

The scope of our performance audit covered the period of July 1, 2013 to June 30, 2014. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2014, were not reviewed, or included within the scope of our audit or in this report.

PROCEDURES PERFORMED

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2014, for the Building Fund (General Obligation Bonds, Election 2001). Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and General Obligation Bonds, Election 2001 as to the approved bond projects list. We performed the following procedures:

1. We selected a sample of expenditures for the period starting July 1, 2013 and ending June 30, 2014, and reviewed supporting documentation to ensure that such funds were properly expended on the specific projects listed in the ballot text.
2. Our sample included 60 transactions totaling \$4,322,245. This represents 64.2 percent of the total expenditures of \$6,811,611, including expenditures related to transferred funds.
3. We verified that funds from the Building Fund (General Obligation Bonds, Election 2001) were generally expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES B AND C)**

JUNE 30, 2014

CONCLUSION

The results of our tests indicated that, in all significant respects, the Riverside Unified School District has properly accounted for the expenditures held in the Building Fund (General Obligation Bonds, Election 2001) and that such expenditures were made for authorized Bond projects.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES B AND C)**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2014**

None reported.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES B AND C)**

**SUIMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
JUNE 30, 2014**

There were no audit findings reported in the prior year's schedule of financial statement findings.

**Board Meeting Agenda
March 7, 2016**

Topic: Approval of Head Start Progress Report for January 2016

Presented by: Dr. Keyisha Holmes, Principal on Assignment
Joseph Nieto, Coordinator, Early Childhood and Family Education

Responsible
Cabinet Member: Antonio Garcia, Assistant Superintendent Curriculum and Instruction K-12

Type of Item: Consent

Short Description: Required update regarding Head Start activities and budget.

DESCRIPTION OF AGENDA ITEM:

Head Start programs are required to provide the governing body with monthly financial summaries, program information summaries, program enrollment reports and reports of meals provided through U.S. Department of Agriculture (USDA) programs as per Federal Regulations 642(d)(2)(A-I). The Head Start Progress Report must be approved by the Board of Education.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the Head Start Progress Report for January 2016.

ADDITIONAL MATERIALS: Head Start Progress Report – January 2016

Attached: Yes

Head Start Progress Report - JANUARY 2016
Policy Committee and Board of Education
Riverside Unified School District

Head Start Enrollment

Funded	192	Actual	188	98%
---------------	------------	---------------	------------	------------

Head Start Program Information Report (PIR) Summaries

RUSD Enrollment Totals	%	HS Performance Indicators	RUSD	HS
Foster Children	7%	Disabilities	14%	10%
Over Income	8%	Immunizations	98%	95%
Below 100% Pov Line	66%	Health Screenings	93%	95%
Public Assistance	19%	Daily Attendance	86%	85%

Head Start Site Parent Committee Meetings

Site	Topic	Attendance
Fremont	Understanding Boys	7
Jackson	Nutrition	12
Jefferson	Nutrition	5
Highgrove	Understanding Boys	5
Longfellow	Positive Discipline	17
Madison	Nutrition	13

Program Activity Summaries

Children with IEPs	Referrals Pending	Parent Conferences	Wellness Referrals	Home Visits
27	9	164	25	190

January 2016 Absences

Site	AM	PM
Fremont	17	49
Highgrove	44	44
Jefferson	45	51
Longfellow	35	30
Madison	21	28
Jackson	36	25

Staff Development

Date	Training Content
1/25/16	Concept Development & Instructional Learning Formats

Head Start USDA Meals (January 2016)

Type	Ordered/Served	USDA Reimbursement	Program Charges
Breakfast	1,536/1,111	\$1,844	
Lunch	3,072/2,647	\$8,126	
Total		\$9,970	\$425

Snacks are provided to HS/PM classes only (6).

Head Start In-Kind Report

Non Federal	January 2016	YTD	Balance
\$298,683	\$49,713	\$190,201	\$108,482

January 2016 Budget Update

Category	Approved Budget	Monthly Expenses	YTD Expenses	Balance
Personnel	\$754,815	\$66,811	\$350,672	\$404,143
Benefits	\$305,013	\$23,969	\$122,950	\$182,063
Supplies	\$42,299	\$14,568	\$21,578	\$20,721
Contracts	\$4,320	\$1,133	\$1,133	\$3,187
Other	\$33,560	\$768	\$4,422	\$29,138
T&TA	\$5,592	\$5,592	\$5,592	\$0.00
Indirect	\$51,925	\$0.00	\$0.00	\$51,925
Total	\$1,194,728	\$112,648	\$506,155	\$688,573

12% Administrative Cost

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Single Plan for Student Achievement Re-approval

Presented by: Anu Menon, Director, Academic English Learners & Student Support
Nick Chitwood, Teacher on Special Assignment, Academic English Learners & Student Support

Responsible
Cabinet Member: Antonio Garcia, Assistant Superintendent, Instructional Services

Type of Item: Consent

Short Description: California Education Code requires that schools receiving state or federal categorical funding develop an annual Single Plan for Student Achievement (SPSA).

DESCRIPTION OF AGENDA ITEM:

There are twenty-nine schools in Riverside Unified that receive categorical funding in the Riverside Unified School District for the 15-16 school year. These sites are required to have an annual Single Plan for Student Achievement (SPSA). The SPSA is a document that provides an overview of the instructional areas of focus, an analysis of current educational practice, SMART goals (Strategic, Measurable, Attainable, Results-oriented Time-bound), action plans, and interventions. It also specifies how categorical funding, such as federal Title I funds, will be used to supplement site instructional programs. All Title I sites have already had their SPSA approved by the School Board for the 14-15 and 15-16 school year at the April 13, 2015 Board of Education Meeting.

In addition to the Board of Education, School Site Councils are required to review and approve the SPSA annually. As part of the regular School Site Council review process of the SPSA at University Heights Middle School, several changes were identified in the plan as being necessary for the 15-16 school year. Due to the substantive nature of the revisions, and feedback from the California Department of Education in the Federal Program Monitoring review process, the Board of Education must re-approve this updated SPSA for University Heights. In addition, a review by district staff of the Lincoln High School SPSA determined that it required re-approval by the Board due to a recent set of changes to the strategies and actions.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board approve the updated 2014-16 Single Plan for Student Achievement for University Heights Middle School and Lincoln High School.

ADDITIONAL MATERIAL: Single Plan for Student Achievement (SPSA) Re-approval Synopsis.

The updated Single Plans for Student Achievement can be reviewed via the following link:
<http://www.rusdlink.org/Page/6086>.

Attached: Yes

BOARD OF EDUCATION
Mr. Tom Hunt
President
Mr. Brent Lee
Vice President
Mrs. Patricia Lock-Dawson
Clerk
Mrs. Kathy Allavie
Member
Dr. Angelov Farooq
Member

Riverside Unified School District
ADMINISTRATION BUILDING
3380 14TH STREET - P. O. BOX 2800
RIVERSIDE, CALIFORNIA 92516

ANU MENON, Director
Academic English Learners/Student Support
(951) 788-7135 Ext. 80720
FAX: (951) 778-5676



David Hansen, Ed.D.
District Superintendent

Instructional Services March 7, 2016

Single Plan for Student Achievement Update

There are twenty-nine schools in Riverside Unified that receive categorical funding in the Riverside Unified School District for the 15-16 school year. These sites are required to have an annual Single Plan for Student Achievement (SPSA). The SPSA is a document that provides an overview of the instructional areas of focus, an analysis of current educational practice, SMART goals (Strategic, Measurable, Attainable, Results-oriented Time-bound), action plans, and interventions. It also specifies how categorical funding such as federal Title I funds will be used to supplement site instructional programs. All Title I sites have already had their SPSA approved by the school board for the 14-15 and 15-16 school year at the April 13th Board of Education Meeting.

In addition to the Board of Education, School Site Councils are required to review and approve the SPSAs annually. As part of the regular School Site Council review process of the SPSA at University Heights Middle School, several changes were identified in the plan as being necessary for the 15-16 school year. Due to the substantive nature of the revisions, and feedback from the California Department of Education in the Federal Program Monitoring review process, the Board of Education must reapprove this updated SPSA for University Heights. In addition, a review by district staff of the Lincoln High School SPSA determined that it required re-approval by the board due to a recent set of changes to the strategies and actions. A summary of the changes to the plan is as follows:

University Heights Middle School

- Replacement of 0.5 FTE counselor with two Extended-Day teachers providing support for Positive Behavioral Intervention Systems.

Lincoln High School

- Reduction of funds allocated for Bilingual Community Assistant
- Addition of several Chromebook Carts to support after school tutoring/mentoring intervention program

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Certificated Personnel Assignment Order – CE 15/16-13 and
Classified/Non-Classified Personnel Assignment Order CL 15/16-13

Presented by: Kyley Ybarra, Director, Certificated Personnel–Leadership and Development
Vanessa Connor, Director, Classified Personnel–Leadership and Development

Responsible
Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel–Leadership
and Development

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

Change in Status from Substitute Employee to Regular Employee, Deceased, Exhaustion of Sick Leave-39 Month Reemployment, Increase in Hours/Work Year, Leaves, New Hires, New Hires-Temporary Employees (E.C. §44909), Non-Reelection of Probationary 2 Employees (E.C. §44929.21), Resignations, Retirements, School Nutrition Association (SNA) Certification, Substitutes, Temporarily Assigned to a Higher Classification, Terminations, 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 15/16-13 and
Classified/Non-Classified Personnel Assignment Order CL 15/16-13

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 15/16-13

March 7, 2016

CERTIFICATED PERSONNEL

Deceased

Martin Luther King High School Tucker, Richard	School Counselor	01/30/16
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Leaves

Andrew Jackson Elementary School (California Family Rights Act Leave) Miekosz, Andrea	Teacher	10/27/15 – 12/31/15
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Management – New Hires

Special Education Southall, Latonya J.	Program Specialist	02/16/16
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Central Middle School Zepeda, Magdalena	Assistant Principal	03/21/16
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New Hires – Temporary Employees (E.C. §44909)

Thomas Jefferson Elementary School Gonzalez, Gonzalo	Teacher	02/02/16
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Non-Reelection of Probationary 2 Employees (E.C. §44929.21)

Elementary Site 15/16-200248	Teacher	06/10/16
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Secondary Site 15/16-203381	Teacher	06/10/16
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Resignations

Chemawa Middle School Carbajal, Samantha	Teacher	2 years of service	06/10/16
Andrew Jackson Elementary School Hines, Carol	Teacher	7 years of service	02/01/16
Martin Luther King High School Adams, Suzann	Teacher	2 years of service	06/10/16
Hedge, Jason	Teacher	2 years of service	06/10/16
Ramona High School Lee, Grant	Teacher	1 year, 8 months of service	06/10/16
Tomas Rivera Elementary School Alarcon, Monica	Teacher	3 years of service	06/10/16

Resignations – Management

Martin Luther King High School Carrera, Lisa M.	Assistant Principal	9.8 years of service	02/18/16
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Substitutes

Arreola, Jessica	Substitute Teacher	02/02/16
Chen, Jo	Substitute Teacher	02/19/16
Colmenero Vela, Sasha	Substitute Teacher	02/19/16
Cox, Kirsten	Substitute Teacher	02/03/16
*Flores, Yvonne	Substitute Teacher	02/18/16
Gutierrez-Solis, Niyda	Substitute Teacher	02/02/16
*Harkness, Taylor	Substitute Teacher	02/03/16
Jeffreys, Summer	Substitute Teacher	02/05/16
Joersz, Monica	Substitute Teacher	02/10/16
Kitagawa, Kristin	Substitute Teacher	02/02/16
Koester, Jack	Substitute Teacher	02/19/16
Luebs, Peggy	Substitute Teacher	02/03/16
Miller, Pamela	Substitute Teacher	02/17/16
Murray, Lucas	Substitute Teacher	02/05/16
Petersen, Aarika	Substitute Teacher	02/17/16
Sanchez, Heather	Substitute Teacher	02/19/16
Soria, Jessica	Substitute Teacher	02/03/16
Vorhees, Brooke	Substitute Teacher	02/10/16
Wakugawa, Hernan	Substitute Teacher	02/02/16

**Pursuant to Board Policy #4112.8*

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 15/16-13
March 7, 2016

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Chemawa Middle School Nelson, Nathaniel W.	Campus Supervisor	10 months, 7 hours	02/05/16
Project T.E.A.M. Graham, Amber A.	Instructional Assistant – Special Education II	10 months, 6 hours	02/11/16
Sierra Middle School Gonzalez, Lizet	Cafeteria Worker I	10 months, 3 hours	01/11/16

Deceased

Project T.E.A.M. Nguyen, Andy A.	Occupational Trainer	9 years, 4 months of service	02/14/16
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Exhaustion of Sick Leave – 39 Month Reemployment

Matthew Gage Middle School Reza, Cindy M.	Cafeteria Worker III	16 years, 4 months of service	02/02/16 <i>Amendment to 02/01/16 Board</i>
Riverside STEM Academy Dominguez, Kelly A.	Campus Supervisor	2 years, 5 months of service	02/22/16

Increase in Hours/Work Year

Arlington High School Harvey, Martha C.	Instructional Assistant - Bilingual	From: 4 hours/day To: 5 hours/day	02/10/16
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Increase in Hours/Work Year - Continued

Nutrition Services –
Encore Charter School

Martinez, Monica C.	Cafeteria Worker I	From: 3 hours/day To: 3.75 hours/day	02/01/16
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Leaves

15/16-158925		Paid Administrative Leave	02/04/16 – Undetermined
15/16-231280		Paid Administrative Leave	02/01/16 – 02/19/16 <i>Amendment to 02/16/16 Board</i>

Tomás Rivera Elementary
School

Sayegh, Linda	Cafeteria Worker II	Personal Leave	02/08/16 – 06/09/16
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Sunshine Early Childhood
Center

Woolbert, Rachel	Instructional Program Assistant	Personal Leave	02/24/16 – 06/09/16
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New Hires

Emerson Elementary
School

Perez, Carrie J.	Instructional Assistant – Preschool	10 months, 3.5 hours	02/18/16
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Matthew Gage Middle
School

Troccoli, Nicole M.	Instructional Assistant – Special Education II	10 months, 6 hours	02/24/16
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University Heights Middle
School

Brown, Jesus S.	Instructional Assistant – Special Education II	10 months, 6 hours	02/22/16
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Resignations

Arlington High School Copeland, Norman J.	Instructional Assistant – Special Education I	6 months of service	02/20/16
Castle View Elementary School Barrios, Kaila K.	Instructional Assistant – Special Education II	1 year, 4 months of service	02/16/16
Henry W. Longfellow Elementary School Lanier, Michelle J.	Cafeteria Worker I	4 months of service	02/02/16
Maintenance & Operations Tapia, Richard A.	Grounds Maintenance Worker	8 years, 6 months of service	02/05/16
John W. North High School Avila De Ruiz, Patricia M.	Cafeteria Worker I	2 years of service	02/09/16

Retirements

John W. North High School Sobczyk, Donna	Accounting Assistant – High School	19 years, 6 months of service	03/16/16
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School Nutrition Association (SNA) Certification

John F. Kennedy Elementary School Chavez, Anahi E.	Elementary Kitchen Operator	From: Range 9-5 To: Range 10-5	02/01/16 – 01/31/17
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Temporarily Assigned to a Higher Classification

Matthew Gage Middle School

Castellanos, Carmen R.	From: Cafeteria Worker I	To: Cafeteria Worker III	01/04/16 – 02/29/16
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Highland Elementary School

Mendez, Carmen	From: Cafeteria Worker II	To: Elementary Kitchen Operator	01/30/16 – 02/19/16
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Thomas Jefferson Elementary School

Brattain, Sandy L.	From: Cafeteria Worker II	To: Elementary Kitchen Operator	01/04/16 – 02/19/16
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Meza, Gail	From: Cafeteria Worker I	To: Cafeteria Worker II	04/04/16 – 02/19/16
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Maintenance & Operations

Flores, Vicente	From: Custodian	To: Highland Elementary School, Head Custodian	12/01/15 – 02/04/16
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Murillo III, Jess G.	From: Custodian	To: Lead Custodian	02/02/16 – 02/11/16
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Frank Augustus Miller Middle School

Brown, Mary L.	From: Cafeteria Worker I	To: Cafeteria Worker II	02/01/16 – 02/29/16
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Department of Personnel- Leadership and Development

Baldeon, Claudia J.	From: Human Resources Office Assistant	To: Human Resources Technician	02/16/16 – 03/31/16
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Hyland, Pamela	From: Human Resources Technician	To: Salary Range 27	02/16/16 – 03/31/16
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Temporarily Assigned to a Higher Classification - Continued

Riverside Polytechnic
High School

Jaimes, Aide	From: Attendance Assistant I	To: Assistant Principal's Secretary	01/29/16 – 03/31/16
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Tomás Rivera Elementary
School

Villarruel, Roberta J.	From: Cafeteria Worker I	To: Cafeteria Worker II	02/08/16 – 06/09/16
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Stockroom

Magana Jr., David A.	From: Stockroom/ Mailroom Delivery Driver	To: Lead Mail Clerk	01/04/16 – 01/19/16
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Terminations

15/16-265275			02/24/16
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Voluntary Demotions/Reassignments/Reductions/Transfers

Colquette, Catherine J.	From: Andrew Jackson Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Mountain View Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	02/22/16
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Orr, Elizabeth C.	From: Mountain View Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	To: Thomas Jefferson Elementary School, Instructional Assistant – Preschool, 10 months, 4 hours	02/17/16
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NON-CLASSIFIED PERSONNEL

New Hires

Ceja, Claudia	Substitute Attendance	02/03/16
Encinas, Elizabeth	Substitute Health Assistant	02/03/16
Figueroa Mendez, Patricia	Substitute Health Assistant	02/03/16
Freeman, Jennifer	Substitute Attendance	02/04/16
Gallardo, Ithaldewy	Substitute Instructional Assistant	02/03/16
Guerrero, Jayson	Substitute Custodian	02/03/16
Hamacher, Yolanda	Substitute Registrar	02/03/16
Harper, La Tonya	Noon Playground Supervisor	02/03/16
Ibarra, Leticia	Substitute Attendance	02/03/16
Kittleson, Ruby	Substitute Registrar	02/03/16
Krickl, Nancee	Substitute Secretary	02/03/16
Lembo, Monica	Substitute Secretary	02/03/16
Lewis, Stephanie	Substitute Secretary	02/03/16
Munoz Fernandez, Jose	Substitute Custodian	02/03/16
Nevins, Kristy	Noon Playground Supervisor	02/03/16
Pacheco, Deziree	Substitute Instructional Assistant	02/03/16
Potter, LaNeice	Substitute Secretary	02/03/16
Rodriguez, Shelly	Substitute Health Assistant	02/03/16
Samora, Esteban	Substitute Nutrition Services Delivery Driver	02/03/16
Trejo, Carmen	Noon Playground Supervisor	02/03/16
Vargas, Fabiola	Substitute Attendance	02/03/16
Vasquez, Nina	Substitute Attendance	02/03/16
Villamor, Alexandra	Substitute Attendance	02/03/16
White, Robert	Substitute Nutrition Services Delivery Driver	02/03/16
Zepeda, Jeanice	Substitute Instructional Assistant	02/03/16

New Hires – **Athletic Coaches

Arlington High School Simon, Jacqueline	Basketball/J.V. Head	11/10/16
Amelia Earhart Middle School Benitez, Richard	Soccer/Head	02/08/16
Martin Luther King High School Nolan, Shawn	Water Polo/Assistant	02/03/16

New Hires – **Athletic Coaches - Continued

John W. North High School		
DuBois, Douglas	Football/Head	02/03/16
Riverside Polytechnic High School		
Downer, Justin	Basketball/Varsity Assistant	02/08/16
Hardin, Timothy	Football/Frosh. Assistant	02/05/16
Martinez, Bryan	Soccer/J.V. Head	02/16/16
Ramona High School		
Vorhees, Brooke	Tennis/Assistant	02/16/16

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

**Board Meeting Agenda
March 7, 2016**

Topic: ENCORE Charter School of the Arts-Riverside Update/Annual Report

Presented by: Keyisha Holmes, Ed.D, Principal on Special Assignment
Denise Griffin, Chief Executive Officer, Encore High School for the Arts

Responsible
Cabinet Member: Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

Type of Item: Report/Discussion

Short Description: Report to the Board of Education as stipulated in the Charter.

DESCRIPTION OF AGENDA ITEM:

ENCORE Charter School of the Arts-Riverside will provide an update to the Board under the charter guidelines, including but not limited to finances, academic achievement, enrollment, etc.

FISCAL IMPACT: None

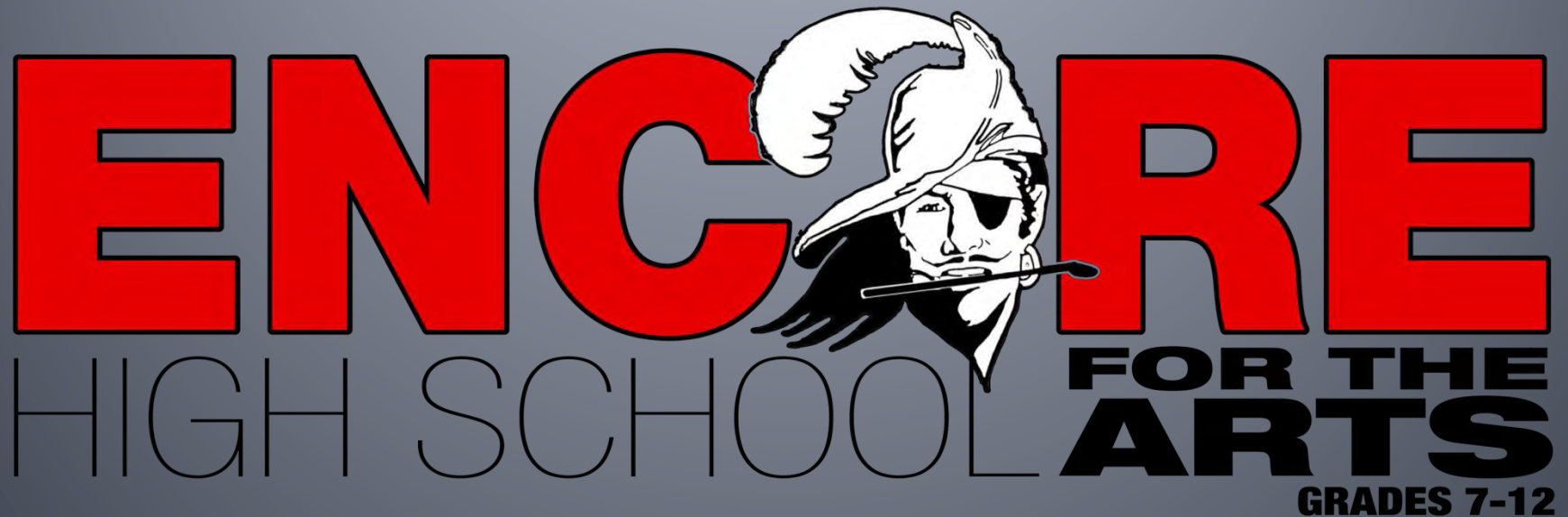
RECOMMENDATION: This is an information item. No action is necessary.

ADDITIONAL MATERIAL: PowerPoint

Attached: Yes

RIVERSIDE CAMPUS UPDATE

THE FIRST 90 DAYS



Encore High School

Downtown Riverside Campus

TODAY'S OVERVIEW –

- Campus Facility
- Enrollment
- WASC
- Budget & Projections
- Conversations

Encore High School for the Arts - Riverside

Is located in
downtown
Riverside
over the
course of $\frac{3}{10}$
of a mile.



ENCORE



HIGH SCHOOL FOR THE ARTS
Grades 7-12

FACILITY SITES

- **Academics Building – 3640 Orange Street, houses 13 classrooms.**
This is the remodeled Public Utilities building
- **Arts Classrooms – Loring Building, Main Street, houses 3 classrooms.**
These 3 classrooms house guitar, piano, and digital media above Citizen's Business Bank
- **Dance Studios – Room to Dance, Main Street, houses 2 dance studios.**
- **Student Union – 3666 University Ave, houses student union, 2 classrooms, administrative offices, and student services**
- **Firehouse Theater – 3420 Mission Inn Ave., houses the theater.**
This is where student shows will happen and cirque classes.

ENCORE



HIGH SCHOOL FOR THE ARTS
Grades 7-12

CAMPUS SECURITY

- Encore has hired Don Miskulin, Retired Riverside Police Officer for campus security as Assistant Dean of Students. He is also in charge of discipline.
- Students have been trained on acceptable paths of travel that are heavily monitored by proctors.
- Encore has put a positive impact on downtown Riverside and has created a unique vibe for the students of Encore.

ENCORE



HIGH SCHOOL FOR THE ARTS Grades 7-12

ENROLLMENT

- Encore Riverside has 426 students enrolled in grades 7 through 10.
- Of the 426 students, about 30% of them reside in the RUSD boundaries.
- Encore Riverside has an additional 19 students starting at the beginning of second semester.
- Enrollment has started for the fall of 2016 for grades 7 – 11.
- There are 118 new students enrolled for fall 2016 entry.
- Interest meetings for enrollment are happening every Tuesday night at the student union at 5:00 pm.
- Encore Riverside is projecting a 700 student enrollment for the fall of 2016.

ENCORE



HIGH SCHOOL FOR THE ARTS

ACADEMICS - ACCREDITATION Grades 7-12

- In the first semester of operation, Encore gave benchmarks at the beginning of the year to assess incoming students from multiple districts.
- During the first week of February, Encore students will take part in semester finals for the first time.
- On January 26, Encore completed the visit for initial accreditation through WASC.
- Under the direction of Executive Director of Academics, Encore teachers are preparing the test window for this spring.

ENCORE



HIGH SCHOOL FOR THE ARTS

ACADEMICS – BENCHMARKS

Grades 7-12

- Encore is working to fill gaps from students from all over the Inland Empire.
- The first set of Benchmarks given have shown that the students off Encore have acquired the knowledge for about half of their overall coursework for the year.
- Students will take their first SBAC this Spring.

ENCORE

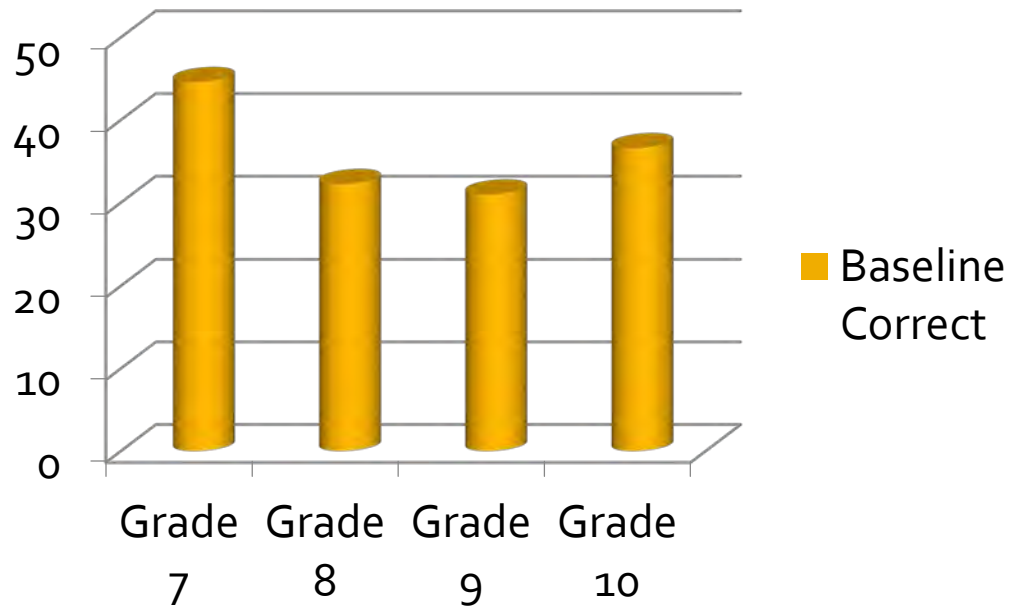


HIGH SCHOOL FOR THE ARTS

ACADEMICS – BENCHMARKS

Grades 7-12

- MATH SCORES
- Benchmark test will be given 3 times
- These scores reflect the first time the test was given
- Benchmark test reflects what students should know by the end of the year



ENCORE



HIGH SCHOOL FOR THE ARTS

ACADEMICS – BENCHMARKS

Grades 7-12

- MATH SCORES
- Benchmarks are based on a 100 scale
- Additional remediation is now taking place in the “Skills” classes offered on campus to fill gaps in math that are apparent from the benchmark tests

ENCORE

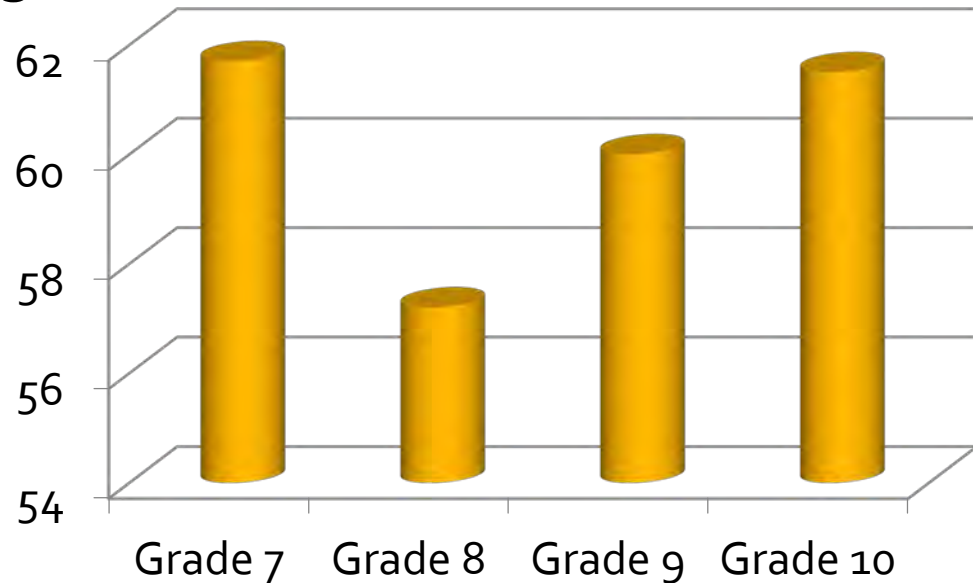


HIGH SCHOOL FOR THE ARTS

ACADEMICS – BENCHMARKS

Grades 7-12

- LANGUAGE ARTS SCORES
- Benchmark test will be given 3 times
- These scores reflect the first time the test was given
- Benchmark test reflects what students should know by the end of the year



ENCORE



HIGH SCHOOL FOR THE ARTS

ACADEMICS – BENCHMARKS

Grades 7-12

- LANGUAGE ARTS SCORES
- All grades scored at least a 57%, which means that the students are ahead of pace to meet the state standards by the end of the year
- Students are meeting expectations in Language Arts.

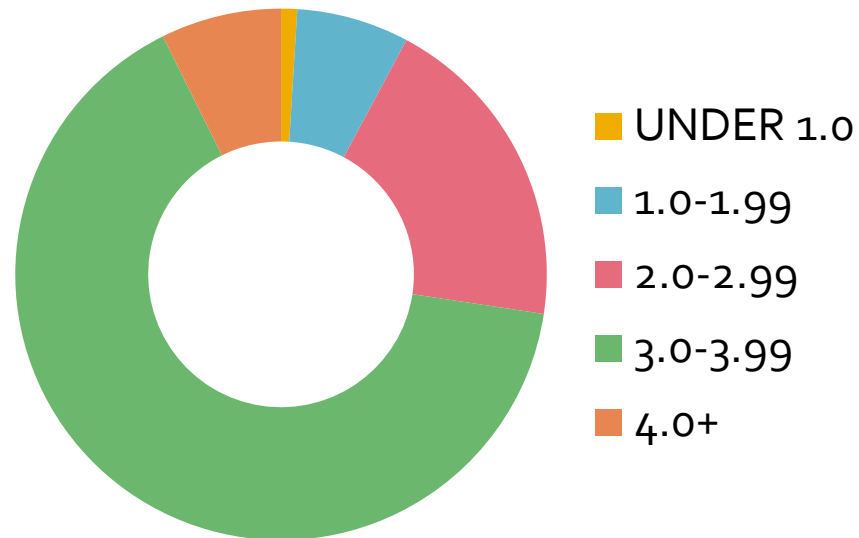
ENCORE



HIGH SCHOOL FOR THE ARTS
Grades 7-12

ACADEMICS – SEMESTER GRADES

- 30 STUDENTS 4.0 +
- 267 STUDENTS 3.0 – 3.9
- 80 STUDENTS 2.0 – 2.99
- 28 STUDENTS 1.0 – 1.99
- 4 STUDENTS 1.0



ENCORE



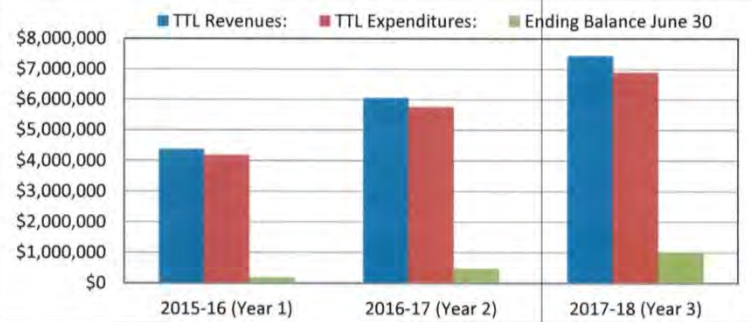
HIGH SCHOOL FOR THE ARTS
Grades 7-12

ACADEMICS – SEMESTER GRADES

- Students that are struggling academically are encouraged to use morning study hall from 7:00 – 8:00 am
- Students have elective after school tutoring every Tuesday from 3:45 – 4:45
- Struggling students are referred to Encore’s RtI Coach that helps them work through academically
- Parent / Teacher conferences take place the last Thursday of every month from 3:45 – 4:45

**Encore Schools - Riverside
2015-16 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2015-16 (Year 1)	2016-17 (Year 2)	2017-18 (Year 3)
Projected P-2 ADA:	415	586	701
Revenues:			
General Purpose Entitlement	\$ 3,311,253	\$ 4,822,796	\$ 5,972,878
Federal Revenue	249,028	301,164	358,378
Other State Revenue	775,386	888,599	1,062,038
Other Local Revenue	40,000	40,000	40,000
TTL Revenues:	\$ 4,375,667	\$ 6,052,559	\$ 7,433,294
Expenditures:			
Certificated Salaries	\$ 1,143,214	\$ 1,540,484	\$ 1,843,530
Non-certificated Salaries	863,745	1,158,091	1,385,912
Benefits	632,591	893,243	1,068,962
Books/Supplies/Materials	311,549	439,919	526,460
Services/Operations	1,209,913	1,708,441	2,044,528
Capital Outlay	24,500	24,500	24,500
Other Outgo	-	-	-
TTL Expenditures:	\$ 4,185,512	\$ 5,764,678	\$ 6,893,893
Net Income	\$ 190,155	\$ 287,881	\$ 539,401
Beginning Balance July 1	\$ -	\$ 190,155	\$ 478,036
Ending Balance June 30	\$ 190,155	\$ 478,036	\$ 1,017,436
Ending Balance as % of Exp.:	4.5%	8.3%	14.8%



First year projections were revised to reflect Encore's less than 500 student start.

Even with the reduction in enrollment, Encore will still reflect a 4.5% reserve by the end of this school year.

Encore is being conservative in budget growth to make sure that projections and reserves are met.

ENCORE



HIGH SCHOOL FOR THE ARTS

Grades 7-12

CONVERSATIONS

- Encore has opened discussion with stakeholders for a possible change in bell schedule for the fall of 2016. This bell schedule change would give students an end time of 3:00 pm instead of 3:45 pm and add 30 instructional minutes to the day
- Encore's first official student production will take place on the weekend of April 15th, hosting the musical "Cats"
- With the expansion of students next year, Encore looks forward to widening the scope of honors courses offered to students and separating honors courses into their own class periods
- Encore is currently seeking additional space in the downtown area to cover the estimated 29 classroom spaces that will be needed to accommodate students in the fall of 2016.

**Board Meeting Agenda
March 7, 2016**

Topic: Non-Discrimination, Harassment, Intimidation, Bullying

Presented by: Gary McGuire, Assistant Director, Pupil Services
Lanna Goffman, Child Welfare and Attendance Manager

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

Type of Item: Report/Discussion

Short Description: The Riverside Unified School District Pupil Services Department will provide a brief summary of RUSD policies, procedures, practices, and initiatives related to non-discrimination, harassment, intimidation, and bullying.

DESCRIPTION OF AGENDA ITEM:

The Riverside Unified School District takes a proactive stance in dealing with non-discrimination, harassment, intimidation, and bullying. This begins with clear district policies and rules/regulations which are then implemented by the Pupil Services Department through training, resources, guidance, and support. This presentation will provide the Board of Education with a brief overview of those policies, procedures, practices, and initiatives.

FISCAL IMPACT: None

RECOMMENDATION: This is a report item. No action is required.

ADDITIONAL MATERIAL: Attached presentation slides.

Attached: Yes

Non-Discrimination, Harassment, Intimidation, Bullying

A brief summary of RUSD policies,
procedures, practices, & initiatives



BP 5145.3 Non-Discrimination/Harassment

- The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying of any student based on the student's...



BP 5145.3 Non-Discrimination/Harassment

- actual or perceived race,
- color, ancestry,
- national origin,
- nationality,
- ethnicity,
- ethnic group identification,
- age,
- religion,
- marital or parental status, physical or mental disability,
- sex,
- sexual orientation, gender, gender identity, or gender expression
- or association with a person or group with one or more of these actual or perceived characteristics.

BP 5131.2 Bullying

- No individual or group shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, retaliate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel.



What is Bullying

- ⦿ Unwanted, aggressive behavior that involves a
 - > real or perceived power imbalance
 - > behavior is repeated, or has the potential to be repeated, over time.
- ⦿ Bullying includes actions such as
 - > making threats,
 - > spreading rumors,
 - > attacking someone physically or verbally,
 - > and excluding someone from a group on purpose

Types of Bullying

- ◉ Physical bullying
- ◉ Verbal bullying
- ◉ Social or relational bullying
- ◉ Cyberbullying
- ◉ Sexual Bullying
- ◉ Hazing
- ◉ Bias or hate motivated Bullying

is it
BULLYING?

When someone says or does something
unintentionally hurtful
and they do it once, that's
RUDE.

When someone says or does something
intentionally hurtful
and they do it once, that's
MEAN.

When someone says or does something
intentionally hurtful and they *keep doing it*—
even when you tell them to stop or show
them that you're upset—that's
BULLYING.

Bullying vs. Teasing

Bullying

- ◉ Unprovoked
- ◉ Intentional
- ◉ Repeated behavior
- ◉ Imbalance of power or strength
- ◉ Disregard for rules

Teasing

- ◉ Unintentional
- ◉ Behavior can easily be corrected
- ◉ May be deterred by consequences

RUSD Board Policy

- ◎ Both BP/RR 5131.2 & 5145.2 provide clear guidance:
 - > Prohibited behaviors
 - > Responsibilities including staff intervention
 - > Consequences
 - Students
 - Staff
 - > Support of protected classes & victims
 - > Complaint and investigation procedures
 - Site level first
 - Bullying Complaint procedures
 - Uniform Complaint procedures
 - Investigations



What do we do to prevent?

◎ Pupil Services

- > Discipline support
- > Training
- > Resources on Haiku
- > Materials, Guidelines, Handbooks
- > Legal counsel

◎ Sites

- > Set rules, procedures, & positive school climate
- > Provide instruction to students
- > Staff development
- > Prevention assemblies & activities

What do we do to support?

- ◎ Pupil Services/SELPA
 - > Protected group resources on Haiku
 - > Training & individual site guidance
 - > Professional Development opportunities
 - > SAP & Psychological Team support
 - > Restorative Practices Training
 - > Investigation support
 - > Suicide & Threat Assessment Handbooks

What do we do to support?

- ◎ Sites
 - > Counseling
 - > Consequences
 - > Investigations
 - > Student Support Plans
 - > PBIS & Restorative Practices

Preventing Bullying by Creating a Positive Culture

- ◎ SEVERAL factors collectively contribute to bullying and other antisocial behaviors and may be found both in the home and in the school; these are:
 - > A punitive environment
 - > A lack of positive consequences and reinforcement
 - > Inconsistencies in the rules, the consequences for breaking them, and interventions
 - > A lack of awareness of or responsiveness to individual & group differences, including those related to ethnicity, language, gender, gender identity, ability, status, and a failure to recognize a student's effort or accomplishment
 - > Unwillingness or fear of standing up to discrimination, harassment, intimidation, & bullying

● I have come to a frightening conclusion that I am the decisive element in the classroom...As a teacher; I possess tremendous power to make a child's life miserable or joyous. I can be a tool of torture or an instrument of inspiration. I can humiliate or humor, hurt, or heal. In all situations, it is my response that decides whether a crisis will be escalated, and a child humanized or dehumanized.

- Haim Ginott, Israeli Educator



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Cal200 PE Minutes Settlement Report

Presented by: Brad Shearer, Director, Elementary Education
John Robertson, Instructional Services Specialist

Responsible
Cabinet Member: Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

Type of Item: Report/Discussion

Short Description: The Board of Education will receive a report on the status of compliance with the Cal200 PE minutes Settlement.

DESCRIPTION OF AGENDA ITEM:

Riverside Unified School District was one of thirty seven school districts sued by Cal200, an advocacy group interested in ensuring school districts complied with Ed. Code section 51210(g) which ensures elementary students receive two hundred minutes of physical education instruction every ten days. A settlement was reached in late 2015 with Cal200 which stipulates that the Board receive a report regarding compliance with the settlement agreement and Ed. Code section 51210(g) within sixty days of semester end. This report will state that all elementary schools are in compliance with providing two hundred minutes of physical education every ten days of instruction and that school administrators are monitoring physical education instruction in partial accordance with the settlement agreement.

FISCAL IMPACT: None

RECOMMENDATION: Report only. No action required.

ADDITIONAL MATERIAL: Cal200 Settle Agreement

Attached: Yes

Cal200 Settlement Agreement
 First Semester Report to the Board – March 7, 2016

As part of the Cal200 Settlement Agreement Riverside Unified School District is required to report to the Board of Education within 60 days of semester end on the status of compliance with the agreement.

The district has set in place a protocol for teacher scheduling and reporting on the number of minutes of physical education provided students every ten days of instruction. The protocol also includes principal monitoring and reporting. Documents recording and confirming compliance are submitted to the District Superintendent each semester in accordance with the Settlement Agreement.

Table 1 provides a schedule of documents received from school sites.

Table 1

Elementary School	Teacher Report Forms	Principal Monitoring Report	Principal Compliance Statement
Adams			
Alcott			
Beatty			
Bryant			
Castle View			
Emerson			
Franklin			
Fremont			
Harrison			
Hawthorne			
Highgrove			
Highland			
Jackson			
Jefferson			

Kennedy			
Lake Mathews			
Liberty			
Longfellow			
Madison			
Magnolia			
Mark Twain			
Monroe			
Mt. View			
Pachappa			
Rivera			
Taft			
Victoria			
Washington			
Woodcrest			

Upon review of submitted documents, the Director of Elementary Education confirms that RUSD is in compliance with the Cal200 Settlement Agreement with respect to providing the required minutes of physical education to elementary students.

RUSD is in partial compliance with the monitoring requirements for principals. The frequency of compliance monitoring is less than stipulated at some school sites due to incomplete communication to site administrators. The monitoring protocol is being updated to ensure that the frequency of classroom monitoring is at least two random visits per month.

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: 2016–2017 Adopted School Calendar

Presented by: Susan Mills, Assistant Superintendent, Department of Personnel –Leadership and Development

Responsible
Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel–Leadership and Development

Type of Item: Report/Discussion

Short Description: Riverside Unified School District approved the Standard Calendar for the 2016-2017 school year and will now review it for discussion.

DESCRIPTION OF AGENDA ITEM:

The 2016-2017 approved calendar will be discussed. It has been requested to discuss the December 2016 and January 2017 school calendar days and if student attendance will be affected by students being released so close to the holidays.

FISCAL IMPACT: None

RECOMMENDATION: Staff will discuss any changes to the 2016-2017 School Calendar and possible impacts.

ADDITIONAL MATERIAL: PowerPoint, Calendar

Attached: Yes

Calendar Information

Riverside Unified Board of Education
March 7, 2016



Purpose

Discuss:

- The history of the calendar process
- Current concerns about 2016-2017 winter holiday schedule

Question:

Will changing the vacation impact student attendance?

- Discuss some ideas and options for the 2016-2017 calendar

Calendar Committee Process History

- Committee Formed with Various Stakeholders
- Interest Based Bargaining Process Used
- Identified Calendar Issues
- Surrounding Districts were Surveyed
- Stakeholder Groups Surveyed
- Energy Efficiency Data Presented
- Average Daily Attendance Data Discussed
- Recommendations were made to the board

Recommendation Made and Board Approved

The staff made recommendation for the three (3) year calendar cycle that encompassed the following school years:

- 2014-2015
- 2015-2016
- 2016-2017

The Board voted and the calendars were made public.

Question: Option- “As is”

Will vacation beginning the day before a holiday impact student attendance?

Current Adopted 2016-2017 calendar

Impact:

1. Students and staff’s last day is Dec. 23.
2. Concern that students will miss school for part of or all of that week because it is so close to Dec. 24th Holiday.

Option #1 - "As Is"

<p>JULY</p> <p>S M T W T F S</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>AUGUST</p> <p>S M T W T F S</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>SEPTEMBER</p> <p>S M T W T F S</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>	<p>OCTOBER</p> <p>S M T W T F S</p> <p>1 2 3</p> <p>4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>
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<p>MARCH</p> <p>S M T W T F S</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p>	<p>APRIL</p> <p>S M T W T F S</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30</p>	<p>MAY</p> <p>S M T W T F S</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>JUNE</p> <p>S M T W T F S</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>

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25	- All Facilities Closed
DEC 26	- Christmas Holiday Observed
27	- All Facilities Closed
JAN 2	- New Year's Holiday Observed
3	- (In Lieu of Admissions Day)
JAN 16	- Martin Luther King's Day
FEB 17	- Lincoln's Day
20	- Presidents' Day
MAY 29	- Memorial Day

IMPORTANT DATES	
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23 - 26	- All Teachers on Duty
26 & 29	- Classes Begin 7th grade on 26th, all others the 29th
OCT 28	- End of First MS/HS Quarter (MS Not in Session)
NOV 21 - 25	- Thanksgiving Recess
DEC 1 & 2	- Parent/Teacher Conferences (Elementary Not in Session)
DEC 2	- End of First Trimester (Elementary sites only)
DEC 26 - JAN 6	- Winter Recess
JAN 9	- Classes Resume
JAN 27	- End of First MS/HS Semester (MS/HS Not in Session)
MAR 17	- End of Second Trimester (Elementary sites only)
MAR 31	- End of Third MS/HS Quarter (MS Not in Session)
APR 3 - 7	- Spring Recess
APR 10	- Classes Resume
JUN 14	- End of High School
15	- End of Elem & Middle Schools
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Board Approval Pending xx/xx/xxxx

Question: Option #2

If we add an extra week of vacation that begins Dec. 19- 23, what is the impact?

Impact:

- The school year goes one week longer and ends June 21 and 22 instead of June 14 (high school) and June 15 (middle and elementary school).
- There would be three week between school work and finals in high school.
- Summer school would have to start a week later.

Option #2

S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
JULY							AUGUST							SEPTEMBER							OCTOBER						
					1	2	1	2	3	4	5	6			1	2	3							1			
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30	31	25	26	27	28	29	30	23	24	25	26	27	28	29				
31													30	31					30	31							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
NOVEMBER							DECEMBER							JANUARY							FEBRUARY						
		1	2	3	4	5				1	2	3	1	2	3	4	5	6	7				1	2	3	4	
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25
27	28	29	30				25	26	27	28	29	30	31	29	30	31				26	27	28					
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
MARCH							APRIL							MAY							JUNE						
			1	2	3	4						1		1	2	3	4	5	6				1	2	3		
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			25	26	27	28	29	30		
							30																				

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APR	10	- Classes Resume
JUN	21	- End of High School
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Board Approval Pending. xxx/xx/xxxx

Question: Option # 3

If vacation begins Dec. 22, does this impact student attendance and what are other options that may be better?

Impact:

- If students leave Dec. 22 and 23 (in the middle of the week) and come back Jan. 5, and 6th, it can cause families to want to miss the week due to planned vacations.
- Is it too late to alter the calendar and have families already scheduled vacations?

Option #3

<p>JULY</p> <p>S M T W T F S</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>AUGUST</p> <p>S M T W T F S</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>SEPTEMBER</p> <p>S M T W T F S</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>	<p>OCTOBER</p> <p>S M T W T F S</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>
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Questions/Reflections/Options

- What will be the impact to leave “as is”?
- What will be the impact to add a week of vacation beginning December 19?
- What will be the impact to begin vacation Dec. 22?
- Other ideas

<p>S M T W T F S</p> <p>JULY</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p>AUGUST</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p>SEPTEMBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>	<p>S M T W T F S</p> <p>OCTOBER</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>
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<p>S M T W T F S</p> <p>JULY</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p>AUGUST</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p>SEPTEMBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>	<p>S M T W T F S</p> <p>OCTOBER</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>
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LEGAL & LOCAL HOLIDAYS

- JUL 4 - Independence Day
- SEP 5 - Labor Day
- NOV 11 - Veterans' Day
- 24 - Thanksgiving Day
- 25 - All Facilities Closed
- DEC 26 - Christmas Holiday Observed
- 27 - All Facilities Closed
- JAN 2 - New Year's Holiday Observed
- 3 - (In Lieu of Admissions Day)
- JAN 16 - Martin Luther King's Day
- FEB 17 - Lincoln's Day
- 20 - Presidents' Day
- MAY 29 - Memorial Day

July 25-29 - All School Facilities Closed per Board Policy 3511

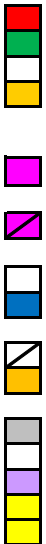
Nov. 21-25 - All Facilities Closed per Board Policy 3511

Dec. 26-30 - All Facilities Closed per Board Policy 3511

Board Approval Pending xx/xx/xxxx

IMPORTANT DATES

- AUG 22 - New Employee Welcome
- 23 - 26 - All Teachers on Duty
- 26 & 29 - Classes Begin 7th grade on 26th, all others the 29th
- OCT 28 - End of First MS/HS Quarter (MS Not in Session)
- NOV 21 - 25 - Thanksgiving Recess
- DEC 1 & 2 - Parent/Teacher Conferences (Elementary Not in Session)
- DEC 2 - End of First Trimester (Elementary sites only)
- DEC 19 - JAN 6 - Winter Recess
- JAN 9 - Classes Resume
- JAN 27 - End of First MS/HS Semester (MS/HS Not in Session)
- MAR 17 - End of Second Trimester (Elementary sites only)
- MAR 31 - End of Third MS/HS Quarter (MS Not in Session)
- APR 3 - 7 - Spring Recess
- APR 10 - Classes Resume
- JUN 21 - End of High School
- 22 - End of Elem & Middle Schools
- 22 - Last Day for Elem/MS/HS Teachers



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










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Board Approval Pending xx/xx/xxxx

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JAN	5	- Classes Resume	
JAN	27	- End of First MS/HS Semester (MS/HS Not in Session)	
MAR	17	- End of Second Trimester (Elementary sites only)	
MAR	31	- End of Third MS/HS Quarter (MS Not in Session)	
APR	3 - 7	- Spring Recess	
APR	10	- Classes Resume	
JUN	14	- End of High School	
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	15	- Last Day for Elem/MS/HS Teachers	

**Board Meeting Agenda
March 7, 2016**

Topic: Public Hearing - Charter School Petition Review Options for Youth

Presented by: Keyisha Holmes, Ed.D Principal, Special Assignment
Dan Hertzler, M.Ed., Director, Options for Youth Public Charter Schools

Responsible
Cabinet Member: Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

Type of Item: Public Hearing

Short Description: The Board of Education will hold a public hearing, pursuant to California Education Code Section 47605 (b), to consider the level of support for a petition filed for the establishment of Options for Youth Charter School.

DESCRIPTION OF AGENDA ITEM:

On February 1, 2016, petitioners for the Options for Youth Charter-Riverside filed a petition with the District for consideration for approval of the named charter school. Pursuant to California Education Code Section 47605 (b): *“the governing board of the school district shall hold a public hearing on the provisions of the charter, at which time the governing board of the school district shall consider the level of support for the petition by teachers employed by the district, other employees of the district, and parents.”*

Following review of the petition and public hearing, the Board of Education shall grant or deny the charter. Such review and action is required to occur within 60 days of receipt of petition.

FISCAL IMPACT: Not determined at this time

RECOMMENDATION: It is recommended that the Board of Education hold a public hearing pursuant to California Education Code Section 47605 (b) to consider the level of support for the petition filed for the Options for Youth Charter School-Riverside.

ADDITIONAL MATERIAL: Charter School Petition/ Presentation, Notice of Public Hearing

Attached: Yes

**Riverside Unified School District
Board Meeting Agenda
March 7, 2016**

Posted: March 1, 2016

NOTICE

PUBLIC HEARING

A Public Hearing will be held on Monday, March 7, 2016 at 6:00 p.m. in the Board Room located at the Riverside Adult School – 6735 Magnolia Avenue, Riverside, CA, on Charter School Petition review Options for Youth.

Options for Youth Public Charter Schools Presentation to RUSD Board of Education

March 7th
2016



OPTION FOR YOUTH MISSION STATEMENT



Options For Youth Public Charter Schools are exemplary models of successful blended learning programs. Our staff empowers, inspires, and connects with our students to help them achieve their goals, positively change their lives, and make their dreams a reality. Our schools ensure a supportive environment where all stakeholders are successful.

OPTIONS FOR YOUTH CORE VALUES

MUTUAL TRUST
MUTUAL RESPECT
INTEGRITY
COMPASSION



WHO ARE WE?



OPTIONS FOR YOUTH

BY THE NUMBERS

Over 
135,000
students served

1st

Charter school
in California

28
years in operation

Savings to Society

 **\$198 Million**
Total savings attributed to
dropout recovery*

30 Locations in Northern &
Southern California



711
Average API
Score

Collective acceptances to over

70 different colleges
and universities!



Community Service

14,020 hours performed
by seniors in the **2013-14**
school year alone!

98% of
Alumni recommend
OFY to friends &
family

RECOGNITION

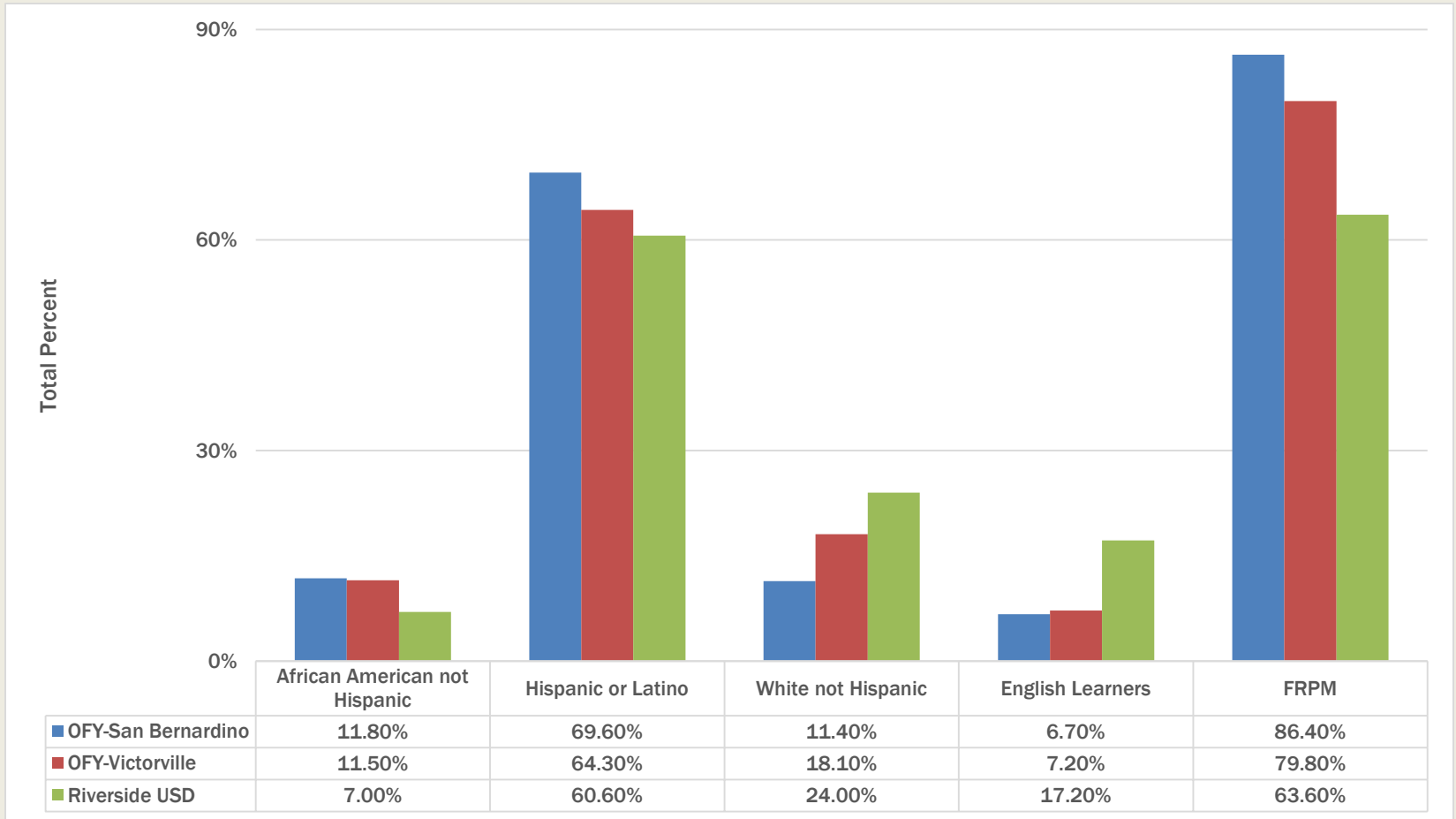
Options For Youth has received accolades for it's work with at-risk and underserved youth in California, most recently including:



Considered for the 2015 Broad Prize for the best Charter Management Organization (CMO) nationwide



DEMOGRAPHICS



Percentage of major subgroups for 14-15 School in RUSD and nearby Options for Youth Charters.

OFY PROGRAM FEATURES



Blended Learning Model

OFY's innovative instructional model allows students to learn in a safe environment, free from distractions, with one-on-one support from teachers and staff. Courses are available in variety of formats including independent study, small group, and online instruction.



Experiential Learning

Students are provided the unique opportunity to travel and experience hands-on educational lessons in STEM, global relations, history, and personal development, all at no cost to students and their families.



Fully Accredited

Our schools are WASC accredited, meet the NCLB standard for highly qualified teachers, and are not part of the Alternative Schools Accountability Model (ASAM) system.



Continuous Enrollment

Students can enroll and begin classes virtually any weekday of the year.



College & Career Options

Dedicated resources like Student Advisors and single-subject Tutors are available to every student for college and career planning, as well as college tours and readiness workshops, scholarship opportunities, job fairs, and participation in community service events.



Sports, Clubs, & Activities

OFY is proud to offer sports and activities like baseball, basketball, passing league football, soccer, student government, cheerleading, and prom, ensuring positive social development for all students.



Summer School Opportunities

Summer school programs are available to students in the community to catch up on credits and stay on track toward graduation. Classes are held at all permanent school locations, as well as at temporary sites in July and August.



Flexible Scheduling

Students, parents, and teachers partner to create a learning plan schedule that respects and meets the needs of each student and their responsibilities outside of school.

PROGRAM IN ACTION

"I love teaching at OFY because students get the individual support they need to achieve their academic goals, rather than being just another face in the crowd."
-OFY TEACHER



STUDENT TESTIMONIALS

“The opportunity that OFY gave me changed my life. Not only did attending OFY take me away from the very negative experience of a crowded public school and its social pressures, it also let me study – for the first time in my life – whatever I wanted to, without any disciplinary pressure. Taking a class in poetry, reading through the packets on my own, I was absolutely blown away. I had never read poetry before that time but I immediately know that it was what I wanted to do with my life. OFY gave me that opportunity and I ran with it, reading as much poetry, literature, and philosophy as I possibly could.

**- OFY ALUM,
Professor of English at the University of Chicago**

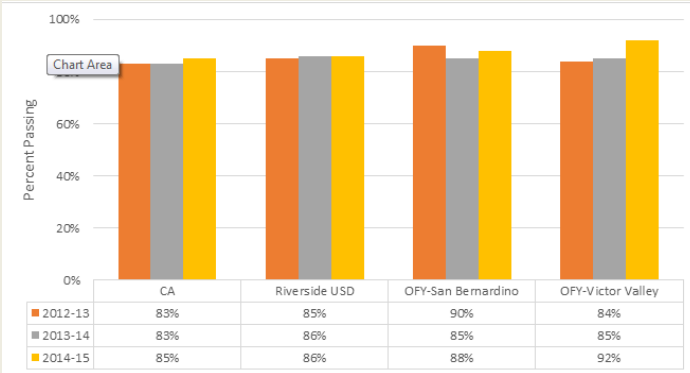


“I came to OFY as a freshman, I was nervous and shy. My teacher Steve made me feel very comfortable and helped me with everything and anything I needed. He was my teacher for the next three years. I made a small group of friends and they stayed with me.”

**- OFY ALUM
247**

PROGRAM OUTCOMES

Old Data:
(’12/’13 – ’14/’15 School Years)



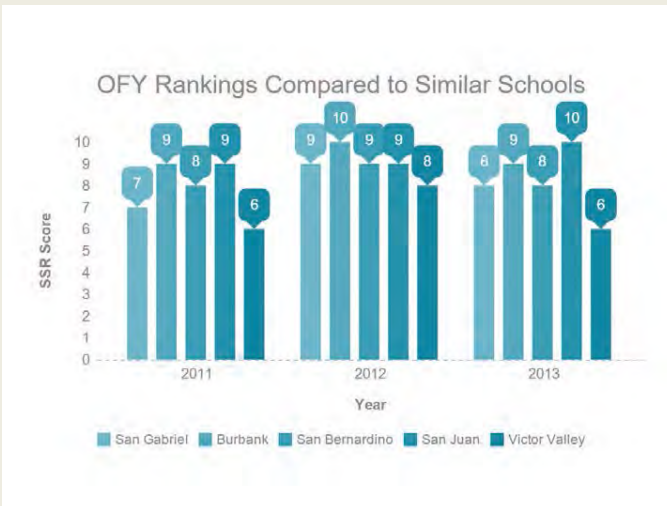
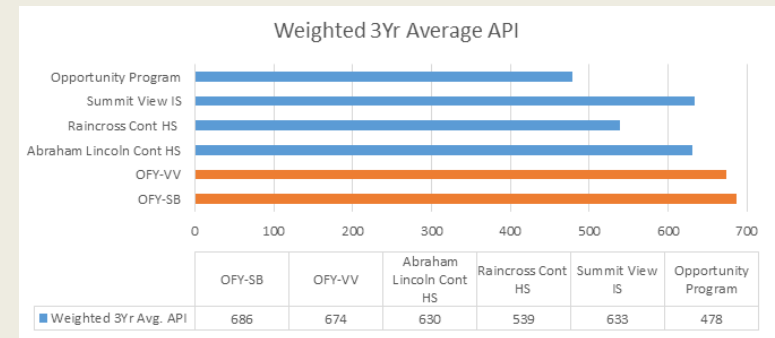
CAHSEE Passage

ELA – 87.3%

Math – 85.7%

API

Average 3 year API of 680



Similar Schools Ranking
Average of 8 for surrounding
OFY Regions

PROGRAM OUTCOMES

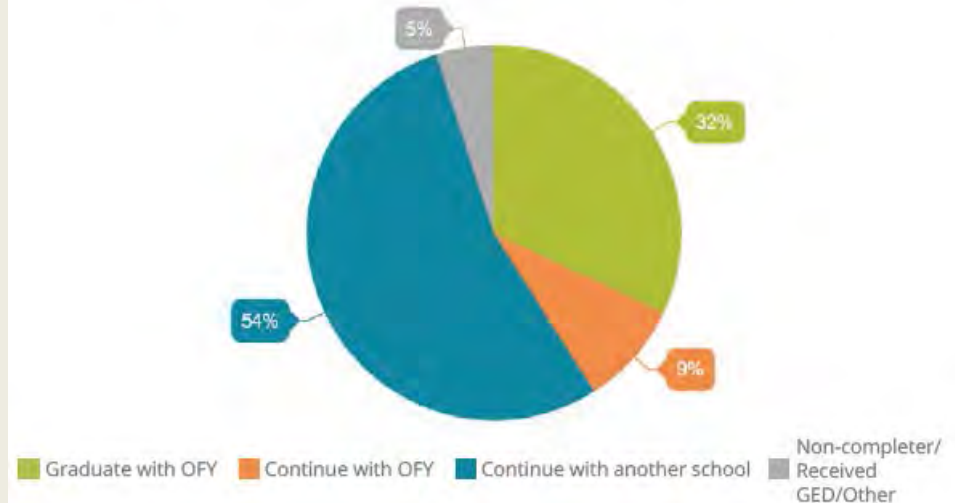
New Data:
(‘14/15 & ‘15/16 School Years)



Internal STAR Renaissance Benchmark Assessments

Average growth of students across a 4 month period is ½ a grade level in reading and math.

OFY Success Rates: 12th Grade Student Outcomes



SBAC / CAASPP

70% of students in ELA scoring “Standards nearly met” or above.

OFY Local Control Accountability Plan and Current Years Progress

Goal #1: Common Core Course Alignment & Professional Development

Goal #2: Increased credit completion towards High School Graduation.

2015-2016
Options for
Youth LCAP
Goals

Goal #3: All students complete a rigorous course of study, including A-G courses.

Goal #4: Social-Emotional support and instruction leading to higher graduation rates.

KEYS TO OUR SUCCESS

- ✓ One-on-One, student focused approach
 - ✓ Innovative and flexible model
- ✓ Belief and dedication to the idea that ALL students can succeed.
- ✓ Robust English Language Development Program
 - ✓ Strong A-G Approved Curricula
- ✓ Social/Emotional & Experiential Learning
 - ✓ Character Growth



SUMMER SCHOOL AT OFY

OFY offers 9-12th grade students the opportunity to catch up on credits during summer break at any permanent or temporary OFY location.

Students can take core classes, like English, Math, and History, as well as electives like PE and Driver's Ed.



GET READY FOR SUMMER SCHOOL!



College Prep
A-G Courses
WASC Accredited
Individualized Learning



Graduate On Time!

Call one of our learning centers to enroll today!

**In 2015-2016, Options
For Youth served over
8,400 summer school
students!!!**

**Over 900 of these were in
Riverside county and
surrounding areas.**

252

SPORTS AT OFY



Experiential Learning Opportunities

Blackbird Farm



Rocky Mountain Pathways Ranch



Experiential Learning Opportunities

Blackbird Farm



Rocky Mountain Pathways Ranch



Experiential Learning Opportunities

Cuba!!!



Washington D.C.



COLLEGE TOURS & CREW SCHOLARSHIP



RESULTS

Since 1987, OFY graduates have gone on to achieve great success! Here is just a sample of the institutions our grads have received acceptances to:

- Alfred University
- American University of Paris
- Art Center College of Design
- Art Institute of California, Burbank
- Azusa Pacific University
- Berklee College of Music
- Bismark State College
- Brandeis University
- Brigham Young University
- California Baptist University
- California Lutheran University
- California Institute of the Arts
- Cal Poly Pomona
- Cal Poly San Luis Obispo
- Cal State University, Channel Islands
- Cal State University, Chico
- Cal State University, Dominguez Hills
- Cal State University, Fullerton
- Cal State University, Los Angeles
- Cal State University, Long Beach
- Cal State University, Northridge
- CalState University, San Bernardino
- Cal State University, San Marcos
- Cal State University, Stanislaus
- Cazenovia College
- Chapman University
- Columbia College of Chicago
- Drexel University
- Earlham College
- Evergreen State College
- Grand Canyon University
- Humboldt State University
- Loyola Marymount University
- Loyola University of New Orleans
- Mills College
- New College of Florida
- New School: Eugene Lang
- Northern Arizona University
- Pennsylvania State University
- Sacramento State University
- Saint Mary's College
- San Francisco State University
- San Jose State University
- Sonoma State University
- Suffolk University
- University of CA, Berkeley
- University of CA, Davis
- University of CA, Irvine
- University of CA, Los Angeles
- University of CA, Riverside
- University of CA, Santa Cruz
- University of Colorado, Boulder
- University of LaVerne
- University of Nevada, Las Vegas
- University of Oregon
- University of Graz
- University of San Diego
- University of Southern California
- Vanderbilt University
- Whittier College
- Yale University





**Board Meeting Agenda
March 7, 2016**

Topic: 2015-16 Second Period Interim Financial Report

Presented by: Mays Kakish, Chief Business Officer/Governmental Relations
Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Action

Short Description: California Education Code Sections 42130 and 42131, which incorporates provisions of AB 1200, requires each district in the State of California to file interim reports twice each fiscal year. The second report covers the financial and budgetary status of the District for the period ending January 31, 2016.

DESCRIPTION OF AGENDA ITEM:

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

The Second Period Interim Report includes the following:

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

The Second Period Interim Report, for the period ending January 31, 2016, is being presented to the Board of Education for approval. The Board must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year based on the following:

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

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

The District's First Period Interim Report was prepared and approved by the Board on December 7, 2015. On January 7, 2016, the governor released his initial 2016-17 state budget proposals, which provide increases in Proposition 98 funding levels for 2015-16 and 2016-17 to continue implementation of the Local Control Funding Formula (LCFF), and additional discretionary one-time funding. The Second Period Interim Report relies on the governor's proposal in estimating the multi-year projections.

Although the District remains on track with its 2015-16 fiscal year projections and plans, the District's entire structural deficit has not been covered and expenditures in the area of compensation and staffing ratios continue to increase incrementally year-over-year. Consistent with the First Period Interim Report, staff recommends a certification of a positive report.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the 2015-2016 Second Period Interim Report and adopt a positive certification pursuant to Education Code 42131.

ADDITIONAL MATERIAL: Interim Report and Presentation

Attached: Yes

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2016

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 first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	342,084,556.00	340,128,717.00	199,650,241.17	341,135,940.00	1,007,223.00	0.3%
2) Federal Revenue		8100-8299	306,870.00	2,032,653.00	2,456,132.87	2,510,615.00	477,962.00	23.5%
3) Other State Revenue		8300-8599	31,775,531.00	30,849,428.35	21,449,807.07	30,789,664.35	(59,764.00)	-0.2%
4) Other Local Revenue		8600-8799	2,769,273.00	2,758,274.98	849,010.20	2,767,464.33	9,189.35	0.3%
5) TOTAL, REVENUES			376,936,230.00	375,769,073.33	224,405,191.31	377,203,683.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	164,811,061.00	164,885,575.68	85,700,678.18	164,926,825.68	(41,250.00)	0.0%
2) Classified Salaries		2000-2999	40,005,565.00	39,604,645.82	20,796,506.35	39,688,160.82	(83,515.00)	-0.2%
3) Employee Benefits		3000-3999	57,551,691.00	57,223,256.49	31,074,562.60	57,237,006.49	(13,750.00)	0.0%
4) Books and Supplies		4000-4999	17,039,247.00	19,885,912.45	6,312,250.68	20,904,185.45	(1,018,273.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	31,880,160.00	37,725,407.66	14,627,470.99	38,338,162.52	(612,754.86)	-1.6%
6) Capital Outlay		6000-6999	11,726,990.00	4,306,767.96	3,918,720.57	4,562,339.96	(255,572.00)	-5.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	141,300.00	141,300.00	0.00	141,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,712,400.00)	(4,015,107.00)	(114,014.57)	(4,011,944.00)	(3,163.00)	0.1%
9) TOTAL, EXPENDITURES			319,443,614.00	319,757,759.06	162,316,174.80	321,786,036.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,492,616.00	56,011,314.27	62,089,016.51	55,417,646.76		
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	3,697,200.00	3,745,200.00	1,918,000.00	5,673,691.00	(1,928,491.00)	-51.5%
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	(49,245,215.00)	(48,945,587.00)	0.00	(49,226,587.00)	(281,000.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,942,415.00)	(52,690,787.00)	(1,918,000.00)	(54,900,278.00)		

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)			4,550,201.00	3,320,527.27	60,171,016.51	517,368.76		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	53,365,245.00	67,463,539.42		67,463,539.42	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)			53,365,245.00	67,463,539.42		67,463,539.42		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,365,245.00	67,463,539.42		67,463,539.42		
2) Ending Balance, June 30 (E + F1e)			57,915,446.00	70,784,066.69		67,980,908.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	150,000.00	150,000.00		150,000.00		
Stores								
		9712	500,000.00	118,312.90		118,312.90		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	32,588,807.00	60,179,695.73		57,502,088.91		
d) Assigned								
Other Assignments								
		9780	12,579,026.00	875,498.73		1,027,082.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	8,625,605.00	9,001,590.00		9,183,424.00		
Unassigned/Unappropriated Amount								
		9790	3,472,008.00	458,969.33		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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	233,677,125.00	227,742,373.00	128,310,479.00	228,781,986.00	1,039,613.00	0.5%
Education Protection Account State Aid - Current Year		8012	48,545,956.00	52,911,432.00	26,693,783.00	52,911,432.00	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	866,775.00	866,775.00	427,090.53	866,775.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	61,048,271.00	61,048,271.00	35,370,605.36	61,048,271.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,861,034.00	2,861,034.00	2,733,088.68	2,861,034.00	0.00	0.0%
Prior Years' Taxes		8043	3,485,127.00	3,485,127.00	4,194,478.32	3,485,127.00	0.00	0.0%
Supplemental Taxes		8044	934,930.00	934,930.00	811,872.18	934,930.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,647,610.00)	(13,647,610.00)	(1,288,720.67)	(13,647,610.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,075,879.00	5,075,879.00	2,739,913.77	5,075,879.00	0.00	0.0%
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-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			342,847,487.00	341,278,211.00	199,992,590.17	342,317,824.00	1,039,613.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(762,931.00)	(1,149,494.00)	(342,349.00)	(1,181,884.00)	(32,390.00)	2.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			342,084,556.00	340,128,717.00	199,650,241.17	341,135,940.00	1,007,223.00	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: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	306,870.00	2,032,653.00	2,456,132.87	2,510,615.00	477,962.00	23.5%
TOTAL, FEDERAL REVENUE			306,870.00	2,032,653.00	2,456,132.87	2,510,615.00	477,962.00	23.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	25,407,391.00	25,418,848.00	19,594,937.00	25,359,084.00	(59,764.00)	-0.2%
Lottery - Unrestricted and Instructional Materials		8560	5,544,952.00	5,430,580.35	1,799,633.51	5,430,580.35	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	823,188.00	0.00	55,236.56	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,775,531.00	30,849,428.35	21,449,807.07	30,789,664.35	(59,764.00)	-0.2%

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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 LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	7,934.44	9,014.27	0.00	(7,934.44)	-100.0%
Sale of Publications		8632	40,000.00	40,000.00	1,472.56	40,000.00	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	574,414.00	574,414.00	277,515.19	574,414.00	0.00	0.0%
Interest		8660	265,000.00	265,000.00	99,536.15	265,000.00	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	80,000.00	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	38,000.00	68,302.00	32,525.00	68,302.00	0.00	0.0%
Interagency Services		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-LCFF (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	1,771,859.00	1,802,624.54	428,947.03	1,819,748.33	17,123.79	0.9%
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			2,769,273.00	2,758,274.98	849,010.20	2,767,464.33	9,189.35	0.3%
TOTAL, REVENUES			376,936,230.00	375,769,073.33	224,405,191.31	377,203,683.68	1,434,610.35	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	139,757,054.00	140,057,135.18	72,078,970.10	140,098,385.18	(41,250.00)	0.0%
Certificated Pupil Support Salaries		1200	5,772,731.00	5,774,263.00	3,011,529.61	5,774,263.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,522,907.00	15,381,355.00	8,685,175.66	15,381,355.00	0.00	0.0%
Other Certificated Salaries		1900	3,758,369.00	3,672,822.50	1,925,002.81	3,672,822.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			164,811,061.00	164,885,575.68	85,700,678.18	164,926,825.68	(41,250.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,531,131.00	1,611,957.00	791,028.57	1,611,957.00	0.00	0.0%
Classified Support Salaries		2200	14,704,841.00	14,385,528.82	8,147,910.57	14,385,528.82	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,582,918.00	5,582,918.00	2,988,186.63	5,582,918.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,079,968.00	12,857,457.00	7,142,307.28	12,857,457.00	0.00	0.0%
Other Classified Salaries		2900	5,106,707.00	5,166,785.00	1,727,073.30	5,250,300.00	(83,515.00)	-1.6%
TOTAL, CLASSIFIED SALARIES			40,005,565.00	39,604,645.82	20,796,506.35	39,688,160.82	(83,515.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,674,729.00	17,664,834.13	9,147,821.25	17,664,834.13	0.00	0.0%
PERS		3201-3202	4,641,818.00	4,588,978.22	2,217,543.34	4,588,978.22	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,364,284.00	5,332,967.58	2,721,383.89	5,332,967.58	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,650,995.00	24,439,110.70	14,375,641.61	24,452,860.70	(13,750.00)	-0.1%
Unemployment Insurance		3501-3502	102,489.00	102,281.96	53,285.58	102,281.96	0.00	0.0%
Workers' Compensation		3601-3602	3,075,349.00	3,068,455.45	1,596,571.09	3,068,455.45	0.00	0.0%
OPEB, Allocated		3701-3702	963,565.00	961,338.01	304,051.66	961,338.01	0.00	0.0%
OPEB, Active Employees		3751-3752	877,241.00	868,698.22	503,674.90	868,698.22	0.00	0.0%
Other Employee Benefits		3901-3902	201,221.00	196,592.22	154,589.28	196,592.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,551,691.00	57,223,256.49	31,074,562.60	57,237,006.49	(13,750.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	800.00	806.00	0.00	806.00	0.00	0.0%
Books and Other Reference Materials		4200	593,715.00	249,480.04	83,611.85	249,480.04	0.00	0.0%
Materials and Supplies		4300	12,989,159.00	15,469,407.09	5,081,943.31	16,464,231.09	(994,824.00)	-6.4%
Noncapitalized Equipment		4400	3,455,573.00	4,166,219.32	1,146,695.52	4,189,668.32	(23,449.00)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,039,247.00	19,885,912.45	6,312,250.68	20,904,185.45	(1,018,273.00)	-5.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,036,323.00	12,375,167.36	5,285,267.78	12,375,167.36	0.00	0.0%
Travel and Conferences		5200	752,128.00	1,049,389.42	563,774.79	1,049,389.42	0.00	0.0%
Dues and Memberships		5300	127,268.00	133,124.00	120,929.72	133,124.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,628,119.00	6,562,019.00	3,534,511.43	6,562,019.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	944,376.00	4,875,864.79	492,099.84	4,875,864.79	0.00	0.0%
Transfers of Direct Costs		5710	(780,313.00)	(849,623.00)	(157,086.04)	(839,293.00)	(10,330.00)	1.2%
Transfers of Direct Costs - Interfund		5750	(10,460.00)	(27,027.02)	8,030.90	(51,957.02)	24,930.00	-92.2%
Professional/Consulting Services and Operating Expenditures		5800	11,263,309.00	12,446,938.11	4,465,731.04	13,074,292.97	(627,354.86)	-5.0%
Communications		5900	919,410.00	1,159,555.00	314,211.53	1,159,555.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,880,160.00	37,725,407.66	14,627,470.99	38,338,162.52	(612,754.86)	-1.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	29,952.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,254,190.00	3,762,705.96	3,502,464.89	3,762,705.96	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	34,000.00	16,502.00	21,157.20	16,502.00	0.00	0.0%
Equipment Replacement		6500	438,800.00	527,560.00	365,146.48	783,132.00	(255,572.00)	-48.4%
TOTAL, CAPITAL OUTLAY			11,726,990.00	4,306,767.96	3,918,720.57	4,562,339.96	(255,572.00)	-5.9%
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	141,300.00	141,300.00	0.00	141,300.00	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)			141,300.00	141,300.00	0.00	141,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,625,438.00)	(2,928,145.00)	(114,014.57)	(2,928,145.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,086,962.00)	(1,086,962.00)	0.00	(1,083,799.00)	(3,163.00)	0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,712,400.00)	(4,015,107.00)	(114,014.57)	(4,011,944.00)	(3,163.00)	0.1%
TOTAL, EXPENDITURES			319,443,614.00	319,757,759.06	162,316,174.80	321,786,036.92	(2,028,277.86)	-0.6%

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)
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	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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,697,200.00	3,745,200.00	1,918,000.00	5,673,691.00	(1,928,491.00)	-51.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,697,200.00	3,745,200.00	1,918,000.00	5,673,691.00	(1,928,491.00)	-51.5%
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	(49,245,215.00)	(48,945,587.00)	0.00	(49,226,587.00)	(281,000.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(49,245,215.00)	(48,945,587.00)	0.00	(49,226,587.00)	(281,000.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(52,942,415.00)	(52,690,787.00)	(1,918,000.00)	(54,900,278.00)	(2,209,491.00)	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,952,258.00	31,264,080.28	9,164,939.51	31,264,080.28	0.00	0.0%
3) Other State Revenue		8300-8599	29,937,315.00	33,187,861.89	18,374,976.05	33,187,861.89	0.00	0.0%
4) Other Local Revenue		8600-8799	2,504,600.00	6,786,258.89	3,232,695.08	6,786,258.89	0.00	0.0%
5) TOTAL, REVENUES			55,394,173.00	71,238,201.06	30,772,610.64	71,238,201.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,998,680.00	43,204,608.37	21,090,965.95	43,227,488.37	(22,880.00)	-0.1%
2) Classified Salaries		2000-2999	19,347,475.00	19,719,461.68	10,172,642.00	19,719,461.68	0.00	0.0%
3) Employee Benefits		3000-3999	18,662,248.00	19,472,681.72	10,346,582.46	19,475,801.72	(3,120.00)	0.0%
4) Books and Supplies		4000-4999	7,694,436.00	27,006,228.04	3,793,413.87	27,221,228.04	(215,000.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	14,620,561.00	17,665,406.50	5,036,491.39	17,705,406.50	(40,000.00)	-0.2%
6) Capital Outlay		6000-6999	6,190,550.00	1,433,906.00	170,502.24	1,433,906.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,625,438.00	2,928,145.00	114,014.57	2,928,145.00	0.00	0.0%
9) TOTAL, EXPENDITURES			108,139,388.00	131,430,437.31	50,724,612.48	131,711,437.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,745,215.00)	(60,192,236.25)	(19,952,001.84)	(60,473,236.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	49,245,215.00	48,945,587.00	0.00	49,226,587.00	281,000.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			49,245,215.00	48,945,587.00	0.00	49,226,587.00		

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)			(3,500,000.00)	(11,246,649.25)	(19,952,001.84)	(11,246,649.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,106,665.00	22,535,397.06		22,535,397.06	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)			22,106,665.00	22,535,397.06		22,535,397.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,106,665.00	22,535,397.06		22,535,397.06		
2) Ending Balance, June 30 (E + F1e)			18,606,665.00	11,288,747.81		11,288,747.81		
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	18,606,665.00	11,288,747.81		11,288,747.81		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	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-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,801,319.00	7,658,498.20	727,200.20	7,658,498.20	0.00	0.0%
Special Education Discretionary Grants		8182	1,042,699.00	1,541,023.75	362,854.00	1,541,023.75	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	1,062,885.00	1,453,810.18	550,341.69	1,453,810.18	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	9,313,895.00	13,664,779.04	4,413,246.04	13,664,779.04	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,439,901.00	2,620,211.72	1,075,866.72	2,620,211.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	651,145.00	818,484.75	343,236.75	818,484.75	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	1,280,818.00	2,100,392.64	1,008,688.06	2,100,392.64	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	302,803.00	318,740.00	775.00	318,740.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,056,793.00	1,088,140.00	682,731.05	1,088,140.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,952,258.00	31,264,080.28	9,164,939.51	31,264,080.28	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	21,661,865.00	21,661,865.00	11,619,360.00	21,661,865.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,320,227.00	1,548,368.42	128,455.42	1,548,368.42	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,833,328.00	3,833,328.00	2,874,996.00	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,121,895.00	6,144,300.47	3,752,164.63	6,144,300.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,937,315.00	33,187,861.89	18,374,976.05	33,187,861.89	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 LCFF Deduction		8625	2,500,000.00	2,500,000.00	1,427,492.06	2,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF 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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	881,894.00	0.00	881,894.00	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-LCFF (50%) Adjustme		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	4,600.00	3,404,364.89	1,805,203.02	3,404,364.89	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,504,600.00	6,786,258.89	3,232,695.08	6,786,258.89	0.00	0.0%
TOTAL, REVENUES			55,394,173.00	71,238,201.06	30,772,610.64	71,238,201.06	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,986,534.00	34,097,897.37	15,999,775.68	34,097,897.37	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,004,191.00	3,003,463.00	1,423,011.56	3,026,343.00	(22,880.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,902,440.00	2,906,459.00	1,637,108.53	2,906,459.00	0.00	0.0%
Other Certificated Salaries		1900	3,105,515.00	3,196,789.00	2,031,070.18	3,196,789.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,998,680.00	43,204,608.37	21,090,965.95	43,227,488.37	(22,880.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,343,261.00	11,358,367.00	5,498,922.43	11,358,367.00	0.00	0.0%
Classified Support Salaries		2200	4,419,103.00	4,697,113.00	2,739,958.37	4,697,113.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,040,119.00	1,054,479.00	579,601.60	1,054,479.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,293,219.00	1,318,723.00	708,061.11	1,318,723.00	0.00	0.0%
Other Classified Salaries		2900	1,251,773.00	1,290,779.68	646,098.49	1,290,779.68	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,347,475.00	19,719,461.68	10,172,642.00	19,719,461.68	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,143,158.00	4,618,545.17	2,214,588.38	4,618,545.17	0.00	0.0%
PERS		3201-3202	2,284,659.00	2,329,112.98	1,179,708.98	2,329,112.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,062,937.00	2,156,367.50	1,060,299.76	2,159,487.50	(3,120.00)	-0.1%
Health and Welfare Benefits		3401-3402	8,539,800.00	8,637,037.33	5,017,878.78	8,637,037.33	0.00	0.0%
Unemployment Insurance		3501-3502	29,231.00	31,546.05	15,647.61	31,546.05	0.00	0.0%
Workers' Compensation		3601-3602	877,019.00	945,788.40	468,675.86	945,788.40	0.00	0.0%
OPEB, Allocated		3701-3702	274,813.00	296,169.29	147,239.98	296,169.29	0.00	0.0%
OPEB, Active Employees		3751-3752	329,964.00	337,626.00	187,614.86	337,626.00	0.00	0.0%
Other Employee Benefits		3901-3902	120,667.00	120,489.00	54,928.25	120,489.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,662,248.00	19,472,681.72	10,346,582.46	19,475,801.72	(3,120.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,084,227.00	2,794,635.71	1,013,711.41	2,794,635.71	0.00	0.0%
Books and Other Reference Materials		4200	24,900.00	150,203.29	53,329.43	150,203.29	0.00	0.0%
Materials and Supplies		4300	6,054,609.00	22,504,268.65	1,965,151.88	22,594,268.65	(90,000.00)	-0.4%
Noncapitalized Equipment		4400	530,700.00	1,557,120.39	761,221.15	1,682,120.39	(125,000.00)	-8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,694,436.00	27,006,228.04	3,793,413.87	27,221,228.04	(215,000.00)	-0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,114,780.00	5,067,550.00	1,235,285.71	5,067,550.00	0.00	0.0%
Travel and Conferences		5200	200,682.00	913,131.38	399,351.98	913,131.38	0.00	0.0%
Dues and Memberships		5300	3,000.00	42,912.00	41,786.60	42,912.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,000.00	27,000.00	8,302.03	27,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	414,350.00	1,822,039.00	245,770.35	1,822,039.00	0.00	0.0%
Transfers of Direct Costs		5710	780,313.00	839,293.00	154,830.89	839,293.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,377.00)	(53,274.00)	(25,176.03)	(53,274.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,096,253.00	8,970,294.12	2,954,812.63	9,010,294.12	(40,000.00)	-0.4%
Communications		5900	32,560.00	36,461.00	21,527.23	36,461.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,620,561.00	17,665,406.50	5,036,491.39	17,705,406.50	(40,000.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,049,500.00	951,999.00	89,709.62	951,999.00	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	76,050.00	309,426.00	65,311.28	309,426.00	0.00	0.0%
Equipment Replacement		6500	65,000.00	102,481.00	15,481.34	102,481.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,190,550.00	1,433,906.00	170,502.24	1,433,906.00	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	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	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,625,438.00	2,928,145.00	114,014.57	2,928,145.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,625,438.00	2,928,145.00	114,014.57	2,928,145.00	0.00	0.0%
TOTAL, EXPENDITURES			108,139,388.00	131,430,437.31	50,724,612.48	131,711,437.31	(281,000.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	49,245,215.00	48,945,587.00	0.00	49,226,587.00	281,000.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			49,245,215.00	48,945,587.00	0.00	49,226,587.00	281,000.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			49,245,215.00	48,945,587.00	0.00	49,226,587.00	(281,000.00)	0.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	342,084,556.00	340,128,717.00	199,650,241.17	341,135,940.00	1,007,223.00	0.3%
2) Federal Revenue		8100-8299	23,259,128.00	33,296,733.28	11,621,072.38	33,774,695.28	477,962.00	1.4%
3) Other State Revenue		8300-8599	61,712,846.00	64,037,290.24	39,824,783.12	63,977,526.24	(59,764.00)	-0.1%
4) Other Local Revenue		8600-8799	5,273,873.00	9,544,533.87	4,081,705.28	9,553,723.22	9,189.35	0.1%
5) TOTAL, REVENUES			432,330,403.00	447,007,274.39	255,177,801.95	448,441,884.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	203,809,741.00	208,090,184.05	106,791,644.13	208,154,314.05	(64,130.00)	0.0%
2) Classified Salaries		2000-2999	59,353,040.00	59,324,107.50	30,969,148.35	59,407,622.50	(83,515.00)	-0.1%
3) Employee Benefits		3000-3999	76,213,939.00	76,695,938.21	41,421,145.06	76,712,808.21	(16,870.00)	0.0%
4) Books and Supplies		4000-4999	24,733,683.00	46,892,140.49	10,105,664.55	48,125,413.49	(1,233,273.00)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	46,500,721.00	55,390,814.16	19,663,962.38	56,043,569.02	(652,754.86)	-1.2%
6) Capital Outlay		6000-6999	17,917,540.00	5,740,673.96	4,089,222.81	5,996,245.96	(255,572.00)	-4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	141,300.00	141,300.00	0.00	141,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,086,962.00)	(1,086,962.00)	0.00	(1,083,799.00)	(3,163.00)	0.3%
9) TOTAL, EXPENDITURES			427,583,002.00	451,188,196.37	213,040,787.28	453,497,474.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,747,401.00	(4,180,921.98)	42,137,014.67	(5,055,589.49)		
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	3,697,200.00	3,745,200.00	1,918,000.00	5,673,691.00	(1,928,491.00)	-51.5%
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			(3,697,200.00)	(3,745,200.00)	(1,918,000.00)	(5,673,691.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,050,201.00	(7,926,121.98)	40,219,014.67	(10,729,280.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,471,910.00	89,998,936.48		89,998,936.48	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)			75,471,910.00	89,998,936.48		89,998,936.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,471,910.00	89,998,936.48		89,998,936.48		
2) Ending Balance, June 30 (E + F1e)			76,522,111.00	82,072,814.50		79,269,655.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	118,312.90		118,312.90		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			18,606,665.00	11,288,747.81		11,288,747.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	32,588,807.00	60,179,695.73		57,502,088.91		
d) Assigned								
Other Assignments		9780	12,579,026.00	875,498.73		1,027,082.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,625,605.00	9,001,590.00		9,183,424.00		
Unassigned/Unappropriated Amount			3,472,008.00	458,969.33		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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	233,677,125.00	227,742,373.00	128,310,479.00	228,781,986.00	1,039,613.00	0.5%
Education Protection Account State Aid - Current Year		8012	48,545,956.00	52,911,432.00	26,693,783.00	52,911,432.00	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	866,775.00	866,775.00	427,090.53	866,775.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	61,048,271.00	61,048,271.00	35,370,605.36	61,048,271.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,861,034.00	2,861,034.00	2,733,088.68	2,861,034.00	0.00	0.0%
Prior Years' Taxes		8043	3,485,127.00	3,485,127.00	4,194,478.32	3,485,127.00	0.00	0.0%
Supplemental Taxes		8044	934,930.00	934,930.00	811,872.18	934,930.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,647,610.00)	(13,647,610.00)	(1,288,720.67)	(13,647,610.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,075,879.00	5,075,879.00	2,739,913.77	5,075,879.00	0.00	0.0%
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-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			342,847,487.00	341,278,211.00	199,992,590.17	342,317,824.00	1,039,613.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(762,931.00)	(1,149,494.00)	(342,349.00)	(1,181,884.00)	(32,390.00)	2.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			342,084,556.00	340,128,717.00	199,650,241.17	341,135,940.00	1,007,223.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,801,319.00	7,658,498.20	727,200.20	7,658,498.20	0.00	0.0%
Special Education Discretionary Grants		8182	1,042,699.00	1,541,023.75	362,854.00	1,541,023.75	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	1,062,885.00	1,453,810.18	550,341.69	1,453,810.18	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	9,313,895.00	13,664,779.04	4,413,246.04	13,664,779.04	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,439,901.00	2,620,211.72	1,075,866.72	2,620,211.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	651,145.00	818,484.75	343,236.75	818,484.75	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	1,280,818.00	2,100,392.64	1,008,688.06	2,100,392.64	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	302,803.00	318,740.00	775.00	318,740.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,363,663.00	3,120,793.00	3,138,863.92	3,598,755.00	477,962.00	15.3%
TOTAL, FEDERAL REVENUE			23,259,128.00	33,296,733.28	11,621,072.38	33,774,695.28	477,962.00	1.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,661,865.00	21,661,865.00	11,619,360.00	21,661,865.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	25,407,391.00	25,418,848.00	19,594,937.00	25,359,084.00	(59,764.00)	-0.2%
Lottery - Unrestricted and Instructional Materials		8560	6,865,179.00	6,978,948.77	1,928,088.93	6,978,948.77	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,833,328.00	3,833,328.00	2,874,996.00	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,945,083.00	6,144,300.47	3,807,401.19	6,144,300.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,712,846.00	64,037,290.24	39,824,783.12	63,977,526.24	(59,764.00)	-0.1%

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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 LCFF Deduction		8625	2,500,000.00	2,500,000.00	1,427,492.06	2,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	7,934.44	9,014.27	0.00	(7,934.44)	-100.0%
Sale of Publications		8632	40,000.00	40,000.00	1,472.56	40,000.00	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	574,414.00	574,414.00	277,515.19	574,414.00	0.00	0.0%
Interest		8660	265,000.00	265,000.00	99,536.15	265,000.00	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	80,000.00	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	38,000.00	68,302.00	32,525.00	68,302.00	0.00	0.0%
Interagency Services		8677	0.00	881,894.00	0.00	881,894.00	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-LCFF (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	1,776,459.00	5,206,989.43	2,234,150.05	5,224,113.22	17,123.79	0.3%
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			5,273,873.00	9,544,533.87	4,081,705.28	9,553,723.22	9,189.35	0.1%
TOTAL, REVENUES			432,330,403.00	447,007,274.39	255,177,801.95	448,441,884.74	1,434,610.35	0.3%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	169,743,588.00	174,155,032.55	88,078,745.78	174,196,282.55	(41,250.00)	0.0%
Certificated Pupil Support Salaries		1200	8,776,922.00	8,777,726.00	4,434,541.17	8,800,606.00	(22,880.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	18,425,347.00	18,287,814.00	10,322,284.19	18,287,814.00	0.00	0.0%
Other Certificated Salaries		1900	6,863,884.00	6,869,611.50	3,956,072.99	6,869,611.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			203,809,741.00	208,090,184.05	106,791,644.13	208,154,314.05	(64,130.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,874,392.00	12,970,324.00	6,289,951.00	12,970,324.00	0.00	0.0%
Classified Support Salaries		2200	19,123,944.00	19,082,641.82	10,887,868.94	19,082,641.82	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,623,037.00	6,637,397.00	3,567,788.23	6,637,397.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,373,187.00	14,176,180.00	7,850,368.39	14,176,180.00	0.00	0.0%
Other Classified Salaries		2900	6,358,480.00	6,457,564.68	2,373,171.79	6,541,079.68	(83,515.00)	-1.3%
TOTAL, CLASSIFIED SALARIES			59,353,040.00	59,324,107.50	30,969,148.35	59,407,622.50	(83,515.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,817,887.00	22,283,379.30	11,362,409.63	22,283,379.30	0.00	0.0%
PERS		3201-3202	6,926,477.00	6,918,091.20	3,397,252.32	6,918,091.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,427,221.00	7,489,335.08	3,781,683.65	7,492,455.08	(3,120.00)	0.0%
Health and Welfare Benefits		3401-3402	33,190,795.00	33,076,148.03	19,393,520.39	33,089,898.03	(13,750.00)	0.0%
Unemployment Insurance		3501-3502	131,720.00	133,828.01	68,933.19	133,828.01	0.00	0.0%
Workers' Compensation		3601-3602	3,952,368.00	4,014,243.85	2,065,246.95	4,014,243.85	0.00	0.0%
OPEB, Allocated		3701-3702	1,238,378.00	1,257,507.30	451,291.64	1,257,507.30	0.00	0.0%
OPEB, Active Employees		3751-3752	1,207,205.00	1,206,324.22	691,289.76	1,206,324.22	0.00	0.0%
Other Employee Benefits		3901-3902	321,888.00	317,081.22	209,517.53	317,081.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,213,939.00	76,695,938.21	41,421,145.06	76,712,808.21	(16,870.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,085,027.00	2,795,441.71	1,013,711.41	2,795,441.71	0.00	0.0%
Books and Other Reference Materials		4200	618,615.00	399,683.33	136,941.28	399,683.33	0.00	0.0%
Materials and Supplies		4300	19,043,768.00	37,973,675.74	7,047,095.19	39,058,499.74	(1,084,824.00)	-2.9%
Noncapitalized Equipment		4400	3,986,273.00	5,723,339.71	1,907,916.67	5,871,788.71	(148,449.00)	-2.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,733,683.00	46,892,140.49	10,105,664.55	48,125,413.49	(1,233,273.00)	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,151,103.00	17,442,717.36	6,520,553.49	17,442,717.36	0.00	0.0%
Travel and Conferences		5200	952,810.00	1,962,520.80	963,126.77	1,962,520.80	0.00	0.0%
Dues and Memberships		5300	130,268.00	176,036.00	162,716.32	176,036.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,657,119.00	6,589,019.00	3,542,813.46	6,589,019.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,358,726.00	6,697,903.79	737,870.19	6,697,903.79	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(10,330.00)	(2,255.15)	0.00	(10,330.00)	100.0%
Transfers of Direct Costs - Interfund		5750	(60,837.00)	(80,301.02)	(17,145.13)	(105,231.02)	24,930.00	-31.0%
Professional/Consulting Services and Operating Expenditures		5800	19,359,562.00	21,417,232.23	7,420,543.67	22,084,587.09	(667,354.86)	-3.1%
Communications		5900	951,970.00	1,196,016.00	335,738.76	1,196,016.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,500,721.00	55,390,814.16	19,663,962.38	56,043,569.02	(652,754.86)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	70,000.00	29,952.00	70,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,303,690.00	4,714,704.96	3,592,174.51	4,714,704.96	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	110,050.00	325,928.00	86,468.48	325,928.00	0.00	0.0%
Equipment Replacement		6500	503,800.00	630,041.00	380,627.82	885,613.00	(255,572.00)	-40.6%
TOTAL, CAPITAL OUTLAY			17,917,540.00	5,740,673.96	4,089,222.81	5,996,245.96	(255,572.00)	-4.5%
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	141,300.00	141,300.00	0.00	141,300.00	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)			141,300.00	141,300.00	0.00	141,300.00	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	(1,086,962.00)	(1,086,962.00)	0.00	(1,083,799.00)	(3,163.00)	0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,086,962.00)	(1,086,962.00)	0.00	(1,083,799.00)	(3,163.00)	0.3%
TOTAL, EXPENDITURES			427,583,002.00	451,188,196.37	213,040,787.28	453,497,474.23	(2,309,277.86)	-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	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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,697,200.00	3,745,200.00	1,918,000.00	5,673,691.00	(1,928,491.00)	-51.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,697,200.00	3,745,200.00	1,918,000.00	5,673,691.00	(1,928,491.00)	-51.5%
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		
(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)			(3,697,200.00)	(3,745,200.00)	(1,918,000.00)	(5,673,691.00)	1,928,491.00	51.5%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
9010	Other Restricted Local	11,288,747.81
Total, Restricted Balance		<u>11,288,747.81</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	458,991.00	319,284.00	345,114.00	319,284.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	2,550,548.00	1,659,903.00	2,550,548.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	210,663.55	42,912.97	210,663.55	0.00	0.0%
5) TOTAL, REVENUES			458,991.00	3,080,495.55	2,047,929.97	3,080,495.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	311,356.00	963,049.15	439,318.75	963,049.15	0.00	0.0%
2) Classified Salaries		2000-2999	34,621.00	574,759.00	235,903.82	574,759.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,717.00	552,697.00	240,420.44	552,697.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,674.00	774,748.40	114,195.36	774,748.40	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,623.00	215,242.00	75,364.35	215,242.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			458,991.00	3,080,495.55	1,105,202.72	3,080,495.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	942,727.25	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,928,491.00	1,928,491.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,928,491.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	942,727.25	1,928,491.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	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)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)						1,928,491.00		
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	0.00	0.00		1,928,491.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	458,991.00	319,284.00	345,114.00	319,284.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			458,991.00	319,284.00	345,114.00	319,284.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	2,550,548.00	1,659,903.00	2,550,548.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,550,548.00	1,659,903.00	2,550,548.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	503.17	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	80,000.00	0.00	80,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	130,663.55	42,409.80	130,663.55	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	210,663.55	42,912.97	210,663.55	0.00	0.0%
TOTAL, REVENUES			458,991.00	3,080,495.55	2,047,929.97	3,080,495.55		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	311,356.00	819,280.15	355,460.50	819,280.15	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	143,769.00	83,858.25	143,769.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			311,356.00	963,049.15	439,318.75	963,049.15	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,085.00	100,299.00	36,039.68	100,299.00	0.00	0.0%
Classified Support Salaries		2200	0.00	122,161.00	68,934.52	122,161.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,536.00	352,299.00	130,929.62	352,299.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,621.00	574,759.00	235,903.82	574,759.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,409.00	103,300.00	47,023.21	103,300.00	0.00	0.0%
PERS		3201-3202	4,102.00	66,874.00	26,858.96	66,874.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,197.00	57,204.00	23,497.69	57,204.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,426.00	279,954.00	123,312.22	279,954.00	0.00	0.0%
Unemployment Insurance		3501-3502	174.00	778.00	338.33	778.00	0.00	0.0%
Workers' Compensation		3601-3602	5,201.00	23,095.00	10,111.59	23,095.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,629.00	7,241.00	3,179.53	7,241.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,820.00	10,286.00	4,811.41	10,286.00	0.00	0.0%
Other Employee Benefits		3901-3902	759.00	3,965.00	1,287.50	3,965.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,717.00	552,697.00	240,420.44	552,697.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	77,790.00	14,176.18	77,790.00	0.00	0.0%
Materials and Supplies		4300	8,674.00	479,988.40	42,417.00	479,988.40	0.00	0.0%
Noncapitalized Equipment		4400	0.00	216,970.00	57,602.18	216,970.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,674.00	774,748.40	114,195.36	774,748.40	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 Column B & D (F)
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	100.00	9,440.00	539.01	9,440.00	0.00	0.0%
Dues and Memberships		5300	0.00	350.00	325.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	66,881.00	27,330.36	66,881.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	17,645.00	5,946.56	17,645.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	21,402.00	2,214.50	21,402.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,016.00	99,003.00	38,849.75	99,003.00	0.00	0.0%
Communications		5900	7.00	521.00	159.17	521.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,623.00	215,242.00	75,364.35	215,242.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	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%
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	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			458,991.00	3,080,495.55	1,105,202.72	3,080,495.55		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	1,928,491.00	1,928,491.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,928,491.00	1,928,491.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	0.00	0.00	1,928,491.00		

Resource	Description	2015/16 Projected Year Totals
6391	Adult Education Block Grant Program	1,928,491.00
Total, Restricted Balance		<u>1,928,491.00</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	74,235.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,243,764.00	2,709,734.00	1,275,725.00	2,709,734.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,755.00	90,755.00	55,632.83	90,755.00	0.00	0.0%
5) TOTAL, REVENUES			2,383,754.00	2,800,489.00	1,331,357.83	2,800,489.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	749,905.00	726,732.00	391,633.42	678,106.00	48,626.00	6.7%
2) Classified Salaries		2000-2999	811,231.00	844,212.00	437,170.38	844,212.00	0.00	0.0%
3) Employee Benefits		3000-3999	549,756.00	550,115.00	306,444.33	536,478.00	13,637.00	2.5%
4) Books and Supplies		4000-4999	142,004.00	543,882.00	56,830.76	609,308.00	(65,426.00)	-12.0%
5) Services and Other Operating Expenditures		5000-5999	29,300.00	33,990.00	14,264.71	33,990.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	101,558.00	101,558.00	0.00	98,395.00	3,163.00	3.1%
9) TOTAL, EXPENDITURES			2,383,754.00	2,800,489.00	1,206,343.60	2,800,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	125,014.23	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	125,014.23	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	74,235.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			74,235.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	2,243,764.00	2,709,734.00	1,275,725.00	2,709,734.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,243,764.00	2,709,734.00	1,275,725.00	2,709,734.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	0.00	337.93	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	65,755.00	65,755.00	48,777.80	65,755.00	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								
All Other Local Revenue		8699	0.00	25,000.00	6,517.10	25,000.00	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			65,755.00	90,755.00	55,632.83	90,755.00	0.00	0.0%
TOTAL, REVENUES			2,383,754.00	2,800,489.00	1,331,357.83	2,800,489.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	673,479.00	650,247.00	348,713.53	601,621.00	48,626.00	7.5%
Certificated Pupil Support Salaries		1200	20,775.00	20,775.00	10,426.91	20,775.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,651.00	55,710.00	32,492.98	55,710.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			749,905.00	726,732.00	391,633.42	678,106.00	48,626.00	6.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	613,990.00	648,147.00	321,394.05	648,147.00	0.00	0.0%
Classified Support Salaries		2200	21,675.00	21,675.00	11,233.62	21,675.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	23,937.00	23,937.00	13,854.40	23,937.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,571.00	25,645.00	18,039.86	25,645.00	0.00	0.0%
Other Classified Salaries		2900	129,058.00	124,808.00	72,648.45	124,808.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			811,231.00	844,212.00	437,170.38	844,212.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	59,359.00	55,140.00	30,047.32	49,922.00	5,218.00	9.5%
PERS		3201-3202	95,016.00	95,576.00	47,293.50	95,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	85,387.00	88,108.00	43,875.15	87,397.00	711.00	0.8%
Health and Welfare Benefits		3401-3402	262,030.00	262,260.00	159,343.00	256,282.00	5,978.00	2.3%
Unemployment Insurance		3501-3502	784.00	792.00	415.87	768.00	24.00	3.0%
Workers' Compensation		3601-3602	23,501.00	23,636.00	12,462.64	22,901.00	735.00	3.1%
OPEB, Allocated		3701-3702	7,368.00	7,418.00	3,908.75	7,188.00	230.00	3.1%
OPEB, Active Employees		3751-3752	10,800.00	10,947.00	6,252.35	10,581.00	366.00	3.3%
Other Employee Benefits		3901-3902	5,511.00	6,238.00	2,845.75	5,863.00	375.00	6.0%
TOTAL, EMPLOYEE BENEFITS			549,756.00	550,115.00	306,444.33	536,478.00	13,637.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	4,000.00	3,137.85	4,000.00	0.00	0.0%
Materials and Supplies		4300	142,004.00	535,882.00	51,519.16	601,308.00	(65,426.00)	-12.2%
Noncapitalized Equipment		4400	0.00	4,000.00	2,173.75	4,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			142,004.00	543,882.00	56,830.76	609,308.00	(65,426.00)	-12.0%

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 Column B & D (F)
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	500.00	960.00	765.54	960.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,230.00	1,177.40	1,230.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,000.00	25,000.00	11,820.39	25,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,700.00	6,700.00	484.00	6,700.00	0.00	0.0%
Communications		5900	100.00	100.00	17.38	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,300.00	33,990.00	14,264.71	33,990.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	101,558.00	101,558.00	0.00	98,395.00	3,163.00	3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,558.00	101,558.00	0.00	98,395.00	3,163.00	3.1%
TOTAL, EXPENDITURES			2,383,754.00	2,800,489.00	1,206,343.60	2,800,489.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,699,040.00	18,772,635.36	4,888,509.00	18,772,635.36	0.00	0.0%
3) Other State Revenue		8300-8599	1,372,479.00	1,372,479.00	348,500.41	1,372,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,180,348.00	3,253,790.66	1,068,278.78	3,253,790.66	0.00	0.0%
5) TOTAL, REVENUES			23,251,867.00	23,398,905.02	6,305,288.19	23,398,905.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,287,822.00	8,996,666.00	4,422,645.45	8,996,666.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,898,676.00	2,951,593.00	1,580,649.64	2,951,593.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,427,250.00	9,826,705.02	4,456,357.83	9,826,705.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	530,164.00	497,186.00	225,381.17	497,186.00	0.00	0.0%
6) Capital Outlay		6000-6999	710,014.00	5,184,723.46	133,942.14	5,184,723.46	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	985,404.00	985,404.00	0.00	985,404.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,839,330.00	28,442,277.48	10,818,976.23	28,442,277.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(587,463.00)	(5,043,372.46)	(4,513,688.04)	(5,043,372.46)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(587,463.00)	(5,043,372.46)	(4,513,688.04)	(5,043,372.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	6,734,838.00	7,677,470.53		7,677,470.53	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)								
			6,734,838.00	7,677,470.53		7,677,470.53		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			6,734,838.00	7,677,470.53		7,677,470.53		
2) Ending Balance, June 30 (E + F1e)								
			6,147,375.00	2,634,098.07		2,634,098.07		
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	6,147,375.00	2,634,098.07		2,634,098.07		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	18,699,040.00	18,772,635.36	4,888,509.00	18,772,635.36	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,699,040.00	18,772,635.36	4,888,509.00	18,772,635.36	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,372,479.00	1,372,479.00	348,500.41	1,372,479.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,372,479.00	1,372,479.00	348,500.41	1,372,479.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,985,000.00	2,985,000.00	994,853.62	2,985,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	5,616.13	10,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	185,348.00	258,790.66	67,809.03	258,790.66	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,180,348.00	3,253,790.66	1,068,278.78	3,253,790.66	0.00	0.0%
TOTAL, REVENUES			23,251,867.00	23,398,905.02	6,305,288.19	23,398,905.02		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	6,392,223.00	7,176,074.00	3,417,359.27	7,176,074.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,597,648.00	1,516,536.00	831,137.83	1,516,536.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	297,951.00	304,056.00	174,148.35	304,056.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,287,822.00	8,996,666.00	4,422,645.45	8,996,666.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	744,520.00	751,095.00	386,115.11	751,095.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	633,840.00	644,900.00	328,176.70	644,900.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,284,402.00	1,317,686.00	741,457.64	1,317,686.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,153.00	4,245.00	2,215.32	4,245.00	0.00	0.0%
Workers' Compensation		3601-3602	124,569.00	126,468.00	66,095.70	126,468.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,028.00	39,660.00	20,820.69	39,660.00	0.00	0.0%
OPEB, Active Employees		3751-3752	51,650.00	51,158.00	28,620.98	51,158.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,514.00	16,381.00	7,147.50	16,381.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,898,676.00	2,951,593.00	1,580,649.64	2,951,593.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	761,951.00	1,123,724.66	459,674.79	1,123,724.66	0.00	0.0%
Noncapitalized Equipment		4400	121,000.00	115,394.76	62,839.36	115,394.76	0.00	0.0%
Food		4700	9,544,299.00	8,587,585.60	3,933,843.68	8,587,585.60	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,427,250.00	9,826,705.02	4,456,357.83	9,826,705.02	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 Column B & D (F)
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	8,517.00	6,658.00	7,015.24	6,658.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,932.00	200,812.00	86,057.05	200,812.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	160,016.00	154,765.00	89,082.92	154,765.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,187.00	11,526.00	(48,760.47)	11,526.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	124,373.00	117,737.00	89,614.27	117,737.00	0.00	0.0%
Communications		5900	8,139.00	5,688.00	2,372.16	5,688.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			530,164.00	497,186.00	225,381.17	497,186.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	587,463.00	5,043,372.46	117,022.20	5,043,372.46	0.00	0.0%
Equipment		6400	0.00	74,178.00	16,919.94	74,178.00	0.00	0.0%
Equipment Replacement		6500	122,551.00	67,173.00	0.00	67,173.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			710,014.00	5,184,723.46	133,942.14	5,184,723.46	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	985,404.00	985,404.00	0.00	985,404.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			985,404.00	985,404.00	0.00	985,404.00	0.00	0.0%
TOTAL, EXPENDITURES			23,839,330.00	28,442,277.48	10,818,976.23	28,442,277.48		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 Capital Leases		8972	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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,625,395.43
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	6,702.64
9010	Other Restricted Local	2,000.00
Total, Restricted Balance		<u>2,634,098.07</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	97,007.92	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	97,007.92	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	7,120.50	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	3,510.79	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,593.70	7,605.46	5,593.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	200,000.00	47,380.77	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,566,092.00	15,118,613.86	653,667.86	15,118,613.86	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,566,092.00	15,324,207.56	719,285.38	15,324,207.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,506,092.00)	(15,264,207.56)	(622,277.46)	(15,264,207.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,142,860.44	1,142,860.44	1,142,860.44	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			0.00	(1,142,860.44)	(1,142,860.44)	(1,142,860.44)		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,506,092.00)	(16,407,068.00)	(1,765,137.90)	(16,407,068.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,879,643.00	18,912,653.41		18,912,653.41	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)			18,879,643.00	18,912,653.41		18,912,653.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,879,643.00	18,912,653.41		18,912,653.41		
2) Ending Balance, June 30 (E + F1e)			3,373,551.00	2,505,585.41		2,505,585.41		
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) Legally Restricted Balance		9740	3,373,551.00	2,505,585.41		2,505,585.41		
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 Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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 LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF 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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	20,477.02	60,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	76,530.90	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			60,000.00	60,000.00	97,007.92	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	97,007.92	60,000.00		

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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	2,115.50	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	5,005.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	7,120.50	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	843.56	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	544.71	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	1,932.95	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	3.57	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	106.80	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	33.47	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	38.55	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	7.18	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	3,510.79	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,593.70	7,605.46	5,593.70	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,593.70	7,605.46	5,593.70	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	2,689.44	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	200,000.00	44,691.33	200,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	200,000.00	47,380.77	200,000.00	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 Column B & D (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	15,566,092.00	15,118,613.86	653,667.86	15,118,613.86	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,566,092.00	15,118,613.86	653,667.86	15,118,613.86	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,566,092.00	15,324,207.56	719,285.38	15,324,207.56		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,142,860.44	1,142,860.44	1,142,860.44	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,142,860.44	1,142,860.44	1,142,860.44	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	(1,142,860.44)	(1,142,860.44)	(1,142,860.44)		

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	1,653,862.79
9010	Other Restricted Local	851,722.62
Total, Restricted Balance		<u>2,505,585.41</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,418,000.00	1,418,000.00	3,681,252.52	2,138,717.99	720,717.99	50.8%
5) TOTAL, REVENUES			1,418,000.00	1,418,000.00	3,681,252.52	2,138,717.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,185.00	57,273.48	33,277.96	57,273.48	0.00	0.0%
3) Employee Benefits		3000-3999	16,454.00	16,462.56	9,587.01	16,462.56	0.00	0.0%
4) Books and Supplies		4000-4999	174,450.00	280,894.71	104,737.74	286,639.71	(5,745.00)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	111,350.00	72,813.50	165,695.09	87,413.50	(14,600.00)	-20.1%
6) Capital Outlay		6000-6999	568,200.00	4,884,470.12	1,038,917.74	4,884,470.12	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			927,639.00	5,311,914.37	1,352,215.54	5,332,259.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			490,361.00	(3,893,914.37)	2,329,036.98	(3,193,541.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			490,361.00	(3,893,914.37)	2,329,036.98	(3,193,541.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,750,905.00	5,704,044.51		5,704,044.51	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)			4,750,905.00	5,704,044.51		5,704,044.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,750,905.00	5,704,044.51		5,704,044.51		
2) Ending Balance, June 30 (E + F1e)			5,241,266.00	1,810,130.14		2,510,503.13		
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) Legally Restricted Balance		9740	5,241,266.00	1,810,130.14		2,510,503.13		
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 Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF 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%
Interest		8660	18,000.00	18,000.00	8,270.22	18,000.00	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 Mitigation/Developer Fees		8681	1,400,000.00	1,400,000.00	3,673,389.40	2,120,717.99	720,717.99	51.5%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	(407.10)	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			1,418,000.00	1,418,000.00	3,681,252.52	2,138,717.99	720,717.99	50.8%
TOTAL, REVENUES			1,418,000.00	1,418,000.00	3,681,252.52	2,138,717.99		

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 Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	88.48	88.48	88.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	37,825.00	37,825.00	22,125.07	37,825.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,360.00	19,360.00	11,064.41	19,360.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,185.00	57,273.48	33,277.96	57,273.48	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,240.00	2,240.00	1,310.68	2,240.00	0.00	0.0%
PERS		3201-3202	4,233.00	4,233.00	2,445.10	4,233.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,921.00	2,927.76	1,622.79	2,927.76	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,491.00	5,491.00	3,311.22	5,491.00	0.00	0.0%
Unemployment Insurance		3501-3502	28.00	28.05	16.82	28.05	0.00	0.0%
Workers' Compensation		3601-3602	860.00	861.33	499.57	861.33	0.00	0.0%
OPEB, Allocated		3701-3702	270.00	270.42	156.82	270.42	0.00	0.0%
OPEB, Active Employees		3751-3752	223.00	223.00	130.26	223.00	0.00	0.0%
Other Employee Benefits		3901-3902	188.00	188.00	93.75	188.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,454.00	16,462.56	9,587.01	16,462.56	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	109,008.30	67,395.67	109,008.30	0.00	0.0%
Noncapitalized Equipment		4400	171,450.00	171,886.41	37,342.07	177,631.41	(5,745.00)	-3.3%
TOTAL, BOOKS AND SUPPLIES			174,450.00	280,894.71	104,737.74	286,639.71	(5,745.00)	-2.0%
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	2,000.00	3,000.00	2,050.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,150.00	6,613.50	14,518.60	21,213.50	(14,600.00)	-220.8%
Professional/Consulting Services and Operating Expenditures		5800	64,200.00	63,200.00	149,126.49	63,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,350.00	72,813.50	165,695.09	87,413.50	(14,600.00)	-20.1%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	179,100.00	39,100.00	179,100.00	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	568,200.00	4,705,370.12	999,817.74	4,705,370.12	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			568,200.00	4,884,470.12	1,038,917.74	4,884,470.12	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			927,639.00	5,311,914.37	1,352,215.54	5,332,259.37		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	2,510,503.13
Total, Restricted Balance		<u>2,510,503.13</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	4,970.02	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	4,970.02	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	6,480.70	5,296.20	6,480.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	45,631.52	76,464.00	45,631.52	0.00	0.0%
6) Capital Outlay		6000-6999	3,949,142.00	1,293,327.18	53,184.89	1,293,327.18	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,949,142.00	1,345,439.40	134,945.09	1,345,439.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,939,142.00)	(1,335,439.40)	(129,975.07)	(1,335,439.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,939,142.00)	(1,335,439.40)	(129,975.07)	(1,335,439.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,031,552.00	4,487,550.85		4,487,550.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,031,552.00	4,487,550.85		4,487,550.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,031,552.00	4,487,550.85		4,487,550.85		
2) Ending Balance, June 30 (E + F1e)			92,410.00	3,152,111.45		3,152,111.45		
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) Legally Restricted Balance		9740	92,410.00	3,152,111.45		3,152,111.45		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	10,000.00	10,000.00	4,970.02	10,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			10,000.00	10,000.00	4,970.02	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	4,970.02	10,000.00		

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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	3,440.20	3,440.19	3,440.20	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,040.50	1,856.01	3,040.50	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,480.70	5,296.20	6,480.70	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	15,631.52	16,003.52	15,631.52	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	30,000.00	60,460.48	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	45,631.52	76,464.00	45,631.52	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 Column B & D (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	3,949,142.00	1,293,327.18	53,184.89	1,293,327.18	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,949,142.00	1,293,327.18	53,184.89	1,293,327.18	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
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	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,949,142.00	1,345,439.40	134,945.09	1,345,439.40		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	3,152,111.45
Total, Restricted Balance		<u>3,152,111.45</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1,728,519.00	1,682,235.39	1,728,519.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	17,929.86	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	1,758,519.00	1,700,165.25	1,758,519.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	71.89	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	6.96	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,139,872.00	55,138.34	55,138.34	55,138.34	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	506,458.00	59,209.26	506,458.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,000,401.00	16,401,991.58	2,635,486.88	16,401,991.58	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,640,273.00	16,963,587.92	2,749,913.33	16,963,587.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,610,273.00)	(15,205,068.92)	(1,049,748.08)	(15,205,068.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,142,860.44	1,142,860.44	1,142,860.44	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,142,860.44	1,142,860.44	1,142,860.44		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,610,273.00)	(14,062,208.48)	93,112.36	(14,062,208.48)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,003,822.00	16,074,871.80		16,074,871.80	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)			21,003,822.00	16,074,871.80		16,074,871.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,003,822.00	16,074,871.80		16,074,871.80		
2) Ending Balance, June 30 (E + F1e)			12,393,549.00	2,012,663.32		2,012,663.32		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,951,068.00	2,115,863.32		2,012,663.32		
d) Assigned								
Other Assignments		9780	9,442,481.00	(103,200.00)		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 Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	1,728,519.00	1,682,235.39	1,728,519.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,728,519.00	1,682,235.39	1,728,519.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	17,929.86	30,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			30,000.00	30,000.00	17,929.86	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	1,758,519.00	1,700,165.25	1,758,519.00		

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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	71.89	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	71.89	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	5.50	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.04	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	1.08	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.34	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	6.96	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,139,872.00	11,046.98	11,046.98	11,046.98	0.00	0.0%
Noncapitalized Equipment		4400	0.00	44,091.36	44,091.36	44,091.36	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,139,872.00	55,138.34	55,138.34	55,138.34	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	6,458.00	6,458.00	6,458.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,000.00	52,751.26	500,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	506,458.00	59,209.26	506,458.00	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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000,000.00	542,500.00	615,000.00	542,500.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,401.00	15,849,371.92	2,010,367.22	15,849,371.92	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	0.00	10,119.66	10,119.66	10,119.66	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,000,401.00	16,401,991.58	2,635,486.88	16,401,991.58	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
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	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,640,273.00	16,963,587.92	2,749,913.33	16,963,587.92		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,142,860.44	1,142,860.44	1,142,860.44	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,142,860.44	1,142,860.44	1,142,860.44	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	1,142,860.44	1,142,860.44	1,142,860.44		

Resource	Description	2015/16 Projected Year Totals
6230	California Clean Energy Jobs Act	0.00
Total, Restricted Balance		<u>0.00</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	46,573.18	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,538,880.55	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5,585,453.73	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	8,758,632.51	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	8,758,632.51	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,173,178.78)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	20,606.75	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			0.00	0.00	20,606.75	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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,152,572.03)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	7,817,852.88		7,817,852.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,817,852.88		7,817,852.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,817,852.88		7,817,852.88		
2) Ending Balance, June 30 (E + F1e)			0.00	7,817,852.88		7,817,852.88		
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) Legally Restricted Balance		9740	0.00	7,817,852.88		7,817,852.88		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	46,573.18	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	46,573.18	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	4,680,469.42	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	409,199.05	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	328,644.71	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	110,165.65	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,401.72	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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	5,538,880.55	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	5,585,453.73	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	3,325,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	5,433,632.51	0.00	0.00	0.0%
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	8,758,632.51	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	8,758,632.51	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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	20,606.75	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	20,606.75	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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			0.00	0.00	20,606.75	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	7,817,852.88
Total, Restricted Balance		<u>7,817,852.88</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	2,588.44	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	2,588.44	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,566,935.00)	(1,431,587.50)	(1,488,154.69)	(1,431,587.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			303,065.00	486,412.50	429,845.31	486,412.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,222,698.00	7,516,930.84		7,516,930.84	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)			2,222,698.00	7,516,930.84		7,516,930.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,222,698.00	7,516,930.84		7,516,930.84		
2) Ending Balance, June 30 (E + F1e)			2,525,763.00	8,003,343.34		8,003,343.34		
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) Legally Restricted Balance			2,525,763.00	8,003,343.34		8,003,343.34		
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			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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	3,000.00	3,000.00	2,588.44	3,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	2,588.44	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	2,588.44	3,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	975,000.00	1,215,065.00	655,743.13	1,215,065.00	0.00	0.0%
Other Debt Service - Principal		7439	594,935.00	219,522.50	835,000.00	219,522.50	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50	0.00	0.0%
TOTAL, EXPENDITURES			1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	8,003,343.34
Total, Restricted Balance		<u>8,003,343.34</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	2,588.44	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	2,588.44	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,566,935.00)	(1,431,587.50)	(1,488,154.69)	(1,431,587.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			303,065.00	486,412.50	429,845.31	486,412.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,222,698.00	7,516,930.84		7,516,930.84	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)			2,222,698.00	7,516,930.84		7,516,930.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,222,698.00	7,516,930.84		7,516,930.84		
2) Ending Balance, June 30 (E + F1e)			2,525,763.00	8,003,343.34		8,003,343.34		
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) Legally Restricted Balance		9740	2,525,763.00	8,003,343.34		8,003,343.34		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	3,000.00	3,000.00	2,588.44	3,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	2,588.44	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	2,588.44	3,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	975,000.00	1,215,065.00	655,743.13	1,215,065.00	0.00	0.0%
Other Debt Service - Principal		7439	594,935.00	219,522.50	835,000.00	219,522.50	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50	0.00	0.0%
TOTAL, EXPENDITURES			1,569,935.00	1,434,587.50	1,490,743.13	1,434,587.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			1,870,000.00	1,918,000.00	1,918,000.00	1,918,000.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	8,003,343.34
Total, Restricted Balance		<u>8,003,343.34</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,082,288.00	18,160,652.00	11,636,473.52	19,340,788.94	1,180,136.94	6.5%
5) TOTAL, REVENUES			18,082,288.00	18,160,652.00	11,636,473.52	19,340,788.94		
B. EXPENSES								
1) Certificated Salaries		1000-1999	5,100.00	5,100.00	1,834.74	5,100.00	0.00	0.0%
2) Classified Salaries		2000-2999	470,135.00	470,135.00	248,731.42	470,135.00	0.00	0.0%
3) Employee Benefits		3000-3999	171,879.00	171,879.00	1,146,086.78	171,879.00	0.00	0.0%
4) Books and Supplies		4000-4999	191,000.00	189,550.00	165,302.89	189,550.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,615,063.00	19,117,015.00	11,048,287.89	20,297,151.94	(1,180,136.94)	-6.2%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,453,177.00	19,953,679.00	12,610,243.72	21,133,815.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,370,889.00)	(1,793,027.00)	(973,770.20)	(1,793,027.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,827,200.00	1,827,200.00	0.00	1,827,200.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,827,200.00	1,827,200.00	0.00	1,827,200.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			456,311.00	34,173.00	(973,770.20)	34,173.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	39,596,789.00	39,875,492.64		39,875,492.64	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)			39,596,789.00	39,875,492.64		39,875,492.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			39,596,789.00	39,875,492.64		39,875,492.64		
2) Ending Net Position, June 30 (E + F1e)			40,053,100.00	39,909,665.64		39,909,665.64		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	40,053,100.00	0.00		39,909,665.64		
c) Unrestricted Net Position			0.00	39,909,665.64		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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	145,000.00	145,021.00	53,209.18	145,021.00	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								
In-District Premiums/Contributions		8674	17,917,288.00	17,917,288.00	11,396,526.71	19,004,396.14	1,087,108.14	6.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	98,343.00	186,737.63	191,371.80	93,028.80	94.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,082,288.00	18,160,652.00	11,636,473.52	19,340,788.94	1,180,136.94	6.5%
TOTAL, REVENUES			18,082,288.00	18,160,652.00	11,636,473.52	19,340,788.94		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	5,100.00	5,100.00	1,834.74	5,100.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,100.00	5,100.00	1,834.74	5,100.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	10,261.87	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,551.00	82,551.00	48,152.76	82,551.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	372,584.00	372,584.00	182,411.62	372,584.00	0.00	0.0%
Other Classified Salaries		2900	15,000.00	15,000.00	7,905.17	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			470,135.00	470,135.00	248,731.42	470,135.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	547.00	547.00	159.32	547.00	0.00	0.0%
PERS		3201-3202	55,610.00	55,610.00	28,598.56	55,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,627.00	35,627.00	18,675.21	35,627.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	66,864.00	66,864.00	19,661.88	66,864.00	0.00	0.0%
Unemployment Insurance		3501-3502	238.00	238.00	125.79	238.00	0.00	0.0%
Workers' Compensation		3601-3602	7,145.00	7,145.00	3,767.19	7,145.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,238.00	2,238.00	1,072,840.11	2,238.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,610.00	2,610.00	1,308.72	2,610.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	950.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			171,879.00	171,879.00	1,146,086.78	171,879.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	177,500.00	176,050.00	137,287.69	176,050.00	0.00	0.0%
Noncapitalized Equipment		4400	13,500.00	13,500.00	28,015.20	13,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			191,000.00	189,550.00	165,302.89	189,550.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,400.00	5,544.00	2,951.17	5,544.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,286,200.00	2,320,783.00	2,049,750.50	2,320,783.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	4,000.00	2,258.66	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,321,563.00	16,785,788.00	8,993,306.34	17,965,924.94	(1,180,136.94)	-7.0%
Communications		5900	400.00	400.00	21.22	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,615,063.00	19,117,015.00	11,048,287.89	20,297,151.94	(1,180,136.94)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			19,453,177.00	19,953,679.00	12,610,243.72	21,133,815.94		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,827,200.00	1,827,200.00	0.00	1,827,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,827,200.00	1,827,200.00	0.00	1,827,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	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)			1,827,200.00	1,827,200.00	0.00	1,827,200.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	39,909,665.64
Total, Restricted Net Position		<u>39,909,665.64</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	3,245.00	4,653.98	3,245.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	3,245.00	4,653.98	3,245.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	4,745.00	15,497.64	4,745.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	4,745.00	15,497.64	4,745.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			800.00	(1,500.00)	(10,843.66)	(1,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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 Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			800.00	(1,500.00)	(10,843.66)	(1,500.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	288,026.00	272,228.25		272,228.25	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)			288,026.00	272,228.25		272,228.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			288,026.00	272,228.25		272,228.25		
2) Ending Net Position, June 30 (E + F1e)			288,826.00	270,728.25		270,728.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			288,826.00	270,728.25		270,728.25		

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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	308.98	800.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,445.00	4,345.00	2,445.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	3,245.00	4,653.98	3,245.00	0.00	0.0%
TOTAL, REVENUES			800.00	3,245.00	4,653.98	3,245.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	12,197.64	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,745.00	3,300.00	4,745.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	4,745.00	15,497.64	4,745.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	4,745.00	15,497.64	4,745.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.00	0.0%
Contributions from Restricted Revenues		8990	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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	39,974.56	39,963.29	39,721.44	39,963.29	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	39,974.56	39,963.29	39,721.44	39,963.29	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	16.00	11.50	11.50	11.50	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	16.00	11.50	11.50	11.50	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	39,990.56	39,974.79	39,732.94	39,974.79	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	39,974.79	39,974.79	0.0%	Met
1st Subsequent Year (2016-17)	39,642.09	39,732.94	0.2%	Met
2nd Subsequent Year (2017-18)	39,592.74	39,700.32	0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	41,670	41,670	0.0%	Met
1st Subsequent Year (2016-17)	41,614	41,646	0.1%	Met
2nd Subsequent Year (2017-18)	41,478	41,587	0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	40,402	42,560	94.9%
Second Prior Year (2013-14)	40,410	42,334	95.5%
First Prior Year (2014-15)	39,986	42,024	95.2%
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	39,733	41,670	95.4%	Met
1st Subsequent Year (2016-17)	39,700	41,646	95.3%	Met
2nd Subsequent Year (2017-18)	39,644	41,587	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: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2015-16)	341,278,211.00	342,317,824.00	0.3%	Met
1st Subsequent Year (2016-17)	352,112,761.00	360,537,167.00	2.4%	Not Met
2nd Subsequent Year (2017-18)	360,065,040.00	369,826,600.00	2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

In 1st and 2nd subsequent years, the Local Control Funding Formula GAP percentages increased over First Interim percentages based on changes at Governor's Proposed Budget

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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 (2012-13)	204,823,734.50	224,610,563.33	91.2%
Second Prior Year (2013-14)	206,447,647.25	242,296,953.63	85.2%
First Prior Year (2014-15)	227,344,084.78	269,668,256.07	84.3%
Historical Average Ratio:			86.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	83.9% to 89.9%	83.9% to 89.9%	83.9% to 89.9%

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 (2015-16)	261,851,992.99	321,786,036.92	81.4%	Not Met
1st Subsequent Year (2016-17)	273,650,158.18	333,837,331.18	82.0%	Not Met
2nd Subsequent Year (2017-18)	278,976,125.00	336,691,098.00	82.9%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Current year 2015-16 increased in objects 4xxx due to prior year carryover causing the base to grow so the percentage of salaries in relation to total expenditures has decreased.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	33,170,533.28	33,774,695.28	1.8%	No
1st Subsequent Year (2016-17)	25,676,090.00	26,280,252.00	2.4%	No
2nd Subsequent Year (2017-18)	25,676,090.00	26,280,252.00	2.4%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	64,055,340.24	63,977,526.24	-0.1%	No
1st Subsequent Year (2016-17)	37,068,076.00	45,543,434.00	22.9%	Yes
2nd Subsequent Year (2017-18)	37,068,076.00	45,543,434.00	22.9%	Yes

Explanation:
(required if Yes)

Changes in 1st and 2nd Subsequent Years are a result of the decrease in per ADA one-time funding

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	8,363,891.35	9,553,723.22	14.2%	Yes
1st Subsequent Year (2016-17)	2,880,826.00	4,070,658.00	41.3%	Yes
2nd Subsequent Year (2017-18)	2,880,826.00	4,070,658.00	41.3%	Yes

Explanation:
(required if Yes)

Current year is a reflection of additional revenue from local grants such as Career Pathways Trust and the California Emerging Tech Grant. The decrease in subsequent years are based on spending down of carryover from Redevelopment and one-time grants like the GATES Foundation Grant

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	44,040,088.87	48,125,413.49	9.3%	Yes
1st Subsequent Year (2016-17)	29,417,882.00	33,957,057.00	15.4%	Yes
2nd Subsequent Year (2017-18)	25,757,882.00	30,360,357.00	17.9%	Yes

Explanation:
(required if Yes)

Current and subsequent years reflect increased spending in accordance with our three-year Local Control and Accountability Plan (LCAP)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	51,500,729.04	56,043,569.02	8.8%	Yes
1st Subsequent Year (2016-17)	50,341,506.00	56,044,097.00	11.3%	Yes
2nd Subsequent Year (2017-18)	50,341,506.00	57,198,597.00	13.6%	Yes

Explanation:
(required if Yes)

Current and subsequent years reflect increased spending in accordance with our three-year LCAP

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	105,589,764.87	107,305,944.74	1.6%	Met
1st Subsequent Year (2016-17)	65,624,992.00	75,894,344.00	15.6%	Not Met
2nd Subsequent Year (2017-18)	65,624,992.00	75,894,344.00	15.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	95,540,817.91	104,168,982.51	9.0%	Not Met
1st Subsequent Year (2016-17)	79,759,388.00	90,001,154.00	12.8%	Not Met
2nd Subsequent Year (2017-18)	76,099,388.00	87,558,954.00	15.1%	Not 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 first interim projections 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)

Explanation:

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

Changes in 1st and 2nd Subsequent Years are a result of the decrease in per ADA one-time funding

Explanation:

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

Current year is a reflection of additional revenue from local grants such as Career Pathways Trust and the California Emerging Tech Grant. The decrease in subsequent years are based on spending down of carryover from Redevelopment and one-time grants like the GATES Foundation Grant

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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 and subsequent years reflect increased spending in accordance with our three-year Local Control and Accountability Plan (LCAP)

Explanation:

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

Current and subsequent years reflect increased spending in accordance with our three-year LCAP

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 Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	9,258,839.00	12,945,548.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		12,945,548.00	

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. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

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 (2015-16)	517,368.76	327,459,727.92	N/A	Met
1st Subsequent Year (2016-17)	(8,902,007.18)	337,947,531.18	2.6%	Not Met
2nd Subsequent Year (2017-18)	(3,780,862.00)	340,801,298.00	1.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District has implemented a multi-year plan to spend down selected components of the fund balance resulting in deficit spending. The current year budget at Second Interim included \$11 million in deficit spending directly attributable to one-time items in the LCAP. Additionally the impact of multi-year STRS and PERS contribution rate increases adopted by the state in June are not offset in outyears.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	79,269,655.99	Met
1st Subsequent Year (2016-17)	69,171,404.81	Met
2nd Subsequent Year (2017-18)	64,194,298.81	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	102,351,459.00	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:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	39,733	39,700	39,644
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	459,171,165.23	444,972,006.18	448,914,424.00
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)	459,171,165.23	444,972,006.18	448,914,424.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,183,423.30	8,899,440.12	8,978,288.48
6. Reserve Standard - by Amount (\$65,000 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)	9,183,423.30	8,899,440.12	8,978,288.48

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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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)	9,183,424.00	8,899,450.00	8,978,290.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	9,183,424.00	8,899,450.00	8,978,290.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	9,183,423.30	8,899,440.12	8,978,288.48
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

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)?

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(49,245,215.00)	(49,226,587.00)	0.0%	(18,628.00)	Met
1st Subsequent Year (2016-17)	(50,198,940.00)	(50,622,452.00)	0.8%	423,512.00	Met
2nd Subsequent Year (2017-18)	(51,231,590.00)	(51,711,103.00)	0.9%	479,513.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	3,745,200.00	5,673,691.00	51.5%	1,928,491.00	Not Met
1st Subsequent Year (2016-17)	4,110,200.00	4,110,200.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	4,110,200.00	4,110,200.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

One-time transfer of \$1.9 million from the general fund to Fund 11-Adult Education to reverse transfers of GAIN and CalWORKS that were incorrectly included in Flexibility transfers of Adult Education state funds to the general fund in 2012-13 and 2013-14.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	Varies	F03 Gen Fund Reserves Obj 9790	F56 Debt Svc Obj 7438,39 P&I	21,145,000
General Obligation Bonds	Varies	F51 Bond Fund Tax Levies Obj 861x	F51 Bond Fund Obj 7433, 34 Redemption & Int	133,140,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	On-going	All Funds Revenues 8xxx or EFB 9xxx	All Funds Salary-Fixed Charges Obj 1xxx-3999	4,770,366

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

Self Insurance	On-going	F03 Gen Fund Reserves Obj 9790	F67 Self Ins Liab Obj 1xxx-7999	7,371,374
TOTAL:				166,426,740

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,290,343	1,620,427	2,175,973	2,165,661
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Self Insurance	Varies	Varies	Varies	Varies
Total Annual Payments:	1,290,343	1,620,427	2,175,973	2,165,661
Has total annual payment increased over prior year (2014-15)?	Yes	Yes	Yes	Yes

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 District issued a new Certificate of Participation (COP) in June 2015 to provide funds for land purchase. Debt service payments for the new COP began in 2015-16.

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 has historically been partially supported by Fund 25. This source of debt service funds has become increasingly insufficient to support on-going debt service commitments related to certificates of participation

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	77,152,158.00	77,152,158.00
b. OPEB unfunded actuarial accrued liability (UAAL)	45,032,751.00	45,032,751.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	5,307,320.00	5,307,320.00
1st Subsequent Year (2016-17)	5,307,320.00	5,307,320.00
2nd Subsequent Year (2017-18)	5,307,320.00	5,307,320.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	2,563,204.35	2,595,286.94
1st Subsequent Year (2016-17)	2,563,204.35	2,563,204.35
2nd Subsequent Year (2017-18)	2,563,204.35	2,563,204.35
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	1,880,792.00	1,880,792.00
1st Subsequent Year (2016-17)	2,056,129.00	2,056,129.00
2nd Subsequent Year (2017-18)	2,152,448.00	2,152,448.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	256	256
1st Subsequent Year (2016-17)	256	256
2nd Subsequent Year (2017-18)	256	256

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	12,685,129.00	12,685,129.00
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 (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	41,368,297.00	41,368,297.00
Current Year (2015-16)	41,368,297.00	41,368,297.00
1st Subsequent Year (2016-17)	41,368,297.00	41,368,297.00
2nd Subsequent Year (2017-18)	41,368,297.00	41,368,297.00
b. Amount contributed (funded) for self-insurance programs	41,368,297.00	41,368,297.00
Current Year (2015-16)	41,368,297.00	41,368,297.00
1st Subsequent Year (2016-17)	41,368,297.00	41,368,297.00
2nd Subsequent Year (2017-18)	41,368,297.00	41,368,297.00

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,009.0	2,031.0	2,023.0	2,016.0

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

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

2,036,621

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	1,157.0	1,275.0	1,275.0	1,275.0

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

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 First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	0	0	0

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	231.0	231.0	231.0	231.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- | | Current Year
(2015-16) | 1st Subsequent Year
(2016-17) | 2nd Subsequent Year
(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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)

The District's Chief Business Officer/Governmental Relations started July 1, 2015

End of School District Second Interim Criteria and Standards Review

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH										
	January		94,017,219.00	89,093,469.00	87,651,128.00	99,501,445.00	91,337,130.00	83,630,858.00	116,556,264.00	137,966,059.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		11,641,974.00	11,641,974.00	34,489,064.00	20,955,552.00	20,955,552.00	34,364,594.00	20,955,552.00	20,955,552.00
Property Taxes	8020-8079		2,145.00	3,059,831.00	2,665,820.00	1,358,799.00	91,143.00	20,192,581.00	17,618,010.00	0.00
Miscellaneous Funds	8080-8099				(83,750.00)	(37,221.00)	(36,157.00)	(183,393.00)	(1,828.00)	(183,393.00)
Federal Revenue	8100-8299		1,870,854.00	533,785.00	3,267,968.00	340,049.00	459,118.00	3,145,119.00	2,004,180.00	4,054,403.00
Other State Revenue	8300-8599		1,666,024.00	499,877.00	5,613,597.00	2,298,880.00	3,783,682.00	10,927,939.00	15,034,785.00	2,332,901.00
Other Local Revenue	8600-8799		1,650,167.00	159,058.00	237,229.00	152,710.00	166,703.00	206,757.00	1,509,081.00	521,656.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			16,831,164.00	15,894,525.00	46,189,928.00	25,068,769.00	25,420,041.00	68,653,597.00	57,119,780.00	27,681,119.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		6,694,762.00	5,876,769.00	18,355,787.00	18,904,374.00	18,901,315.00	18,845,294.00	19,213,344.00	19,201,163.00
Classified Salaries	2000-2999		2,744,748.00	3,061,371.00	4,942,508.00	5,060,854.00	5,164,443.00	5,215,781.00	4,779,443.00	5,335,027.00
Employee Benefits	3000-3999		4,064,749.00	4,795,822.00	7,042,759.00	6,338,308.00	6,305,033.00	6,366,717.00	6,507,757.00	6,508,310.00
Books and Supplies	4000-4999		316,347.00	2,760,305.00	2,044,075.00	1,460,690.00	1,023,232.00	898,142.00	1,602,873.00	1,138,493.00
Services	5000-5999		584,298.00	2,518,428.00	2,996,059.00	3,831,856.00	1,670,582.00	4,335,855.00	3,726,884.00	3,813,185.00
Capital Outlay	6000-6599		1,539,852.00	293,518.00	1,882,304.00	276,655.00	70,922.00	74,600.00	(48,625.00)	28,343.00
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629		1,918,000.00							1,928,490.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			17,862,756.00	19,306,213.00	37,263,492.00	35,872,737.00	33,135,527.00	35,736,389.00	35,781,676.00	37,953,011.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	13,458,754.00	2,674,533.00	2,757,706.00	3,303,703.00	2,229,894.00	52,024.00	66,595.00	10,225.00	578,200.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	2,649,739.00	530,162.00	647,744.00	(35,052.00)	515,555.00				
Deferred Outflows of Resources	9490									
SUBTOTAL		16,108,493.00	3,204,695.00	3,405,450.00	3,268,651.00	2,745,449.00	52,024.00	66,595.00	10,225.00	578,200.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	19,618,693.00	7,081,822.00	660,324.00	344,770.00	105,796.00	42,810.00	58,397.00	(61,466.00)	2,039,647.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	790,810.00	15,031.00	775,779.00						
Deferred Inflows of Resources	9690									
SUBTOTAL		20,409,503.00	7,096,853.00	1,436,103.00	344,770.00	105,796.00	42,810.00	58,397.00	(61,466.00)	2,039,647.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(4,301,010.00)	(3,892,158.00)	1,969,347.00	2,923,881.00	2,639,653.00	9,214.00	8,198.00	71,691.00	(1,461,447.00)
E. NET INCREASE/DECREASE (B - C + D)			(4,923,750.00)	(1,442,341.00)	11,850,317.00	(8,164,315.00)	(7,706,272.00)	32,925,406.00	21,409,795.00	(11,733,339.00)
F. ENDING CASH (A + E)			89,093,469.00	87,651,128.00	99,501,445.00	91,337,130.00	83,630,858.00	116,556,264.00	137,966,059.00	126,232,720.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
January									
A. BEGINNING CASH		126,232,720.00	134,622,695.00	124,993,416.00	108,539,777.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 34,364,594.00	20,955,552.00	16,048,864.00	34,364,594.00			281,693,418.00	281,693,418.00
Property Taxes		8020-8079 271,130.00	6,104,827.00	9,260,120.00	0.00			60,624,406.00	60,624,406.00
Miscellaneous Funds		8080-8099 (183,393.00)	(183,393.00)	(183,393.00)	(105,963.00)			(1,181,884.00)	(1,181,884.00)
Federal Revenue		8100-8299 5,831,462.00	378,365.00	1,418,339.00	4,514,188.00	5,956,865.28		33,774,695.28	33,774,695.28
Other State Revenue		8300-8599 9,037,540.00	3,694,305.00	1,972,054.00	3,801,430.00	3,314,512.24		63,977,526.24	63,977,526.24
Other Local Revenue		8600-8799 592,306.00	514,056.00	534,056.00	1,599,584.00	1,710,360.72		9,553,723.72	9,553,723.22
Interfund Transfers In		8910-8929						0.00	0.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS		49,913,639.00	31,463,712.00	29,050,040.00	44,173,833.00	10,981,738.24	0.00	448,441,885.24	448,441,884.74
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 19,003,534.00	18,893,980.00	19,967,534.00	19,967,534.00	4,328,924.05		208,154,314.05	208,154,314.05
Classified Salaries		2000-2999 5,331,894.00	5,051,867.00	5,331,894.00	5,331,894.00	2,055,898.50		59,407,622.50	59,407,622.50
Employee Benefits		3000-3999 7,441,259.00	5,206,517.00	6,542,299.00	6,157,458.00	3,435,820.21		76,712,808.21	76,712,808.21
Books and Supplies		4000-4999 3,963,608.00	5,202,004.00	6,000,000.00	7,500,000.00	14,215,644.02		48,125,413.02	48,125,413.49
Services		5000-5999 4,181,625.00	5,133,880.00	6,665,080.00	7,695,095.00	8,890,742.02		56,043,569.02	56,043,569.02
Capital Outlay		6000-6599 293,652.00	140,786.00			25,000.00		5,996,245.96	5,996,245.96
Other Outgo		7000-7499			(942,499.00)			(942,499.00)	(942,499.00)
Interfund Transfers Out		7600-7629			1,827,201.00			5,673,691.00	5,673,691.00
All Other Financing Uses		7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		40,215,572.00	39,629,034.00	44,506,807.00	47,561,683.00	34,346,267.76	0.00	459,171,164.76	459,171,165.23
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299 216,000.00	575,690.00	567,000.00	427,184.00			13,458,754.00	
Due From Other Funds		9310						0.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340 515,555.00		475,775.00				2,649,739.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		731,555.00	575,690.00	1,042,775.00	427,184.00	0.00	0.00	16,108,493.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 2,039,647.00	2,039,647.00	2,039,647.00	3,227,652.00			19,618,693.00	
Due To Other Funds		9610						0.00	
Current Loans		9640						0.00	
Unearned Revenues		9650						790,810.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		2,039,647.00	2,039,647.00	2,039,647.00	3,227,652.00	0.00	0.00	20,409,503.00	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		(1,308,092.00)	(1,463,957.00)	(996,872.00)	(2,800,468.00)	0.00	0.00	(4,301,010.00)	
E. NET INCREASE/DECREASE (B - C + D)		8,389,975.00	(9,629,279.00)	(16,453,639.00)	(6,188,318.00)	(23,364,529.52)	0.00	(15,030,289.52)	(10,729,280.49)
F. ENDING CASH (A + E)		134,622,695.00	124,993,416.00	108,539,777.00	102,351,459.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								78,986,929.48	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	341,135,940.00	5.23%	358,979,410.00	2.52%	368,042,973.00
2. Federal Revenues	8100-8299	2,510,615.00	0.00%	2,510,615.00	0.00%	2,510,615.00
3. Other State Revenues	8300-8599	30,789,664.35	-49.95%	15,410,487.00	0.00%	15,410,487.00
4. Other Local Revenues	8600-8799	2,767,464.33	0.00%	2,767,464.00	0.00%	2,767,464.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(49,226,587.00)	2.84%	(50,622,452.00)	2.15%	(51,711,103.00)
6. Total (Sum lines A1 thru A5c)		327,977,096.68	0.33%	329,045,524.00	2.42%	337,020,436.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				164,926,825.68		168,342,641.00
b. Step & Column Adjustment				2,467,076.00		2,504,082.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				948,739.32		(2,531,345.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	164,926,825.68	2.07%	168,342,641.00	-0.02%	168,315,378.00
2. Classified Salaries						
a. Base Salaries				39,688,160.82		42,160,078.18
b. Step & Column Adjustment				236,805.00		238,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,235,112.36		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,688,160.82	6.23%	42,160,078.18	0.57%	42,398,303.18
3. Employee Benefits	3000-3999	57,237,006.49	10.33%	63,147,439.00	8.10%	68,262,443.82
4. Books and Supplies	4000-4999	20,904,185.45	8.28%	22,635,342.00	-16.02%	19,008,642.00
5. Services and Other Operating Expenditures	5000-5999	38,338,162.52	5.22%	40,338,690.00	2.86%	41,493,190.00
6. Capital Outlay	6000-6999	4,562,339.96	-76.24%	1,083,785.00	0.00%	1,083,785.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	141,300.00	0.00%	141,300.00	0.00%	141,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,011,944.00)	0.00%	(4,011,944.00)	0.00%	(4,011,944.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,673,691.00	-27.56%	4,110,200.00	0.00%	4,110,200.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		327,459,727.92	3.20%	337,947,531.18	0.84%	340,801,298.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		517,368.76		(8,902,007.18)		(3,780,862.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		67,463,539.42		67,980,908.18		59,078,901.00
2. Ending Fund Balance (Sum lines C and D1)		67,980,908.18		59,078,901.00		55,298,039.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	268,312.90		268,312.90		268,312.90
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	57,502,088.91		47,687,812.00		42,631,865.00
d. Assigned	9780	1,027,082.37		2,223,326.10		3,419,571.10
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,183,424.00		8,899,450.00		8,978,290.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		67,980,908.18		59,078,901.00		55,298,039.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,183,424.00		8,899,450.00		8,978,290.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)						
		9,183,424.00		8,899,450.00		8,978,290.00
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.						
B1d: 16/17 - Reduction of one-time expenses/solutions and/or elimination of expenses related to grant funding ending						
B1d: 17/18 - One-time solution						
B2d: 16/17 - Reduction of one-time expenses/solutions and/or elimination of expenses related to grant funding ending						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	31,264,080.28	-23.97%	23,769,637.00	0.00%	23,769,637.00
3. Other State Revenues	8300-8599	33,187,861.89	-9.20%	30,132,947.00	0.00%	30,132,947.00
4. Other Local Revenues	8600-8799	6,786,258.89	-80.80%	1,303,194.00	0.00%	1,303,194.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	49,226,587.00	2.84%	50,622,453.00	2.15%	51,711,104.00
6. Total (Sum lines A1 thru A5c)		120,464,788.06	-12.15%	105,828,231.00	1.03%	106,916,882.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,227,488.37		36,790,455.00
b. Step & Column Adjustment				249,087.00		253,322.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,686,120.37)		22,880.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,227,488.37	-14.89%	36,790,455.00	0.75%	37,066,657.00
2. Classified Salaries						
a. Base Salaries				19,719,461.68		19,660,915.00
b. Step & Column Adjustment				27,517.00		27,688.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(86,063.68)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,719,461.68	-0.30%	19,660,915.00	0.14%	19,688,603.00
3. Employee Benefits	3000-3999	19,475,801.72	-1.50%	19,183,932.00	3.93%	19,938,693.00
4. Books and Supplies	4000-4999	27,221,228.04	-58.41%	11,321,715.00	0.26%	11,351,715.00
5. Services and Other Operating Expenditures	5000-5999	17,705,406.50	-11.30%	15,705,407.00	0.00%	15,705,407.00
6. Capital Outlay	6000-6999	1,433,906.00	0.00%	1,433,906.00	0.00%	1,433,906.00
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	2,928,145.00	0.00%	2,928,145.00	0.00%	2,928,145.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		131,711,437.31	-18.74%	107,024,475.00	1.02%	108,113,126.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,246,649.25)		(1,196,244.00)		(1,196,244.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,535,397.06		11,288,747.81		10,092,503.81
2. Ending Fund Balance (Sum lines C and D1)		11,288,747.81		10,092,503.81		8,896,259.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,288,747.81		10,092,503.81		8,896,259.81
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)		11,288,747.81		10,092,503.81		8,896,259.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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.						
B1d: 16/17 - Reduction of one-time expenses/solutions and/or elimination of expenses related to grant funding ending						
B1d: 17/18 - One-time solution						
B2d: 16/17 - Reduction of one-time expenses/solutions and/or elimination of expenses related to grant funding ending						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	341,135,940.00	5.23%	358,979,410.00	2.52%	368,042,973.00
2. Federal Revenues	8100-8299	33,774,695.28	-22.19%	26,280,252.00	0.00%	26,280,252.00
3. Other State Revenues	8300-8599	63,977,526.24	-28.81%	45,543,434.00	0.00%	45,543,434.00
4. Other Local Revenues	8600-8799	9,553,723.22	-57.39%	4,070,658.00	0.00%	4,070,658.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	1.00	0.00%	1.00
6. Total (Sum lines A1 thru A5c)		448,441,884.74	-3.03%	434,873,755.00	2.08%	443,937,318.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				208,154,314.05		205,133,096.00
b. Step & Column Adjustment				2,716,163.00		2,757,404.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,737,381.05)		(2,508,465.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	208,154,314.05	-1.45%	205,133,096.00	0.12%	205,382,035.00
2. Classified Salaries						
a. Base Salaries				59,407,622.50		61,820,993.18
b. Step & Column Adjustment				264,322.00		265,913.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,149,048.68		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,407,622.50	4.06%	61,820,993.18	0.43%	62,086,906.18
3. Employee Benefits	3000-3999	76,712,808.21	7.32%	82,331,371.00	7.13%	88,201,136.82
4. Books and Supplies	4000-4999	48,125,413.49	-29.44%	33,957,057.00	-10.59%	30,360,357.00
5. Services and Other Operating Expenditures	5000-5999	56,043,569.02	0.00%	56,044,097.00	2.06%	57,198,597.00
6. Capital Outlay	6000-6999	5,996,245.96	-58.01%	2,517,691.00	0.00%	2,517,691.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	141,300.00	0.00%	141,300.00	0.00%	141,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,083,799.00)	0.00%	(1,083,799.00)	0.00%	(1,083,799.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,673,691.00	-27.56%	4,110,200.00	0.00%	4,110,200.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		459,171,165.23	-3.09%	444,972,006.18	0.89%	448,914,424.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,729,280.49)		(10,098,251.18)		(4,977,106.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		89,998,936.48		79,269,655.99		69,171,404.81
2. Ending Fund Balance (Sum lines C and D1)		79,269,655.99		69,171,404.81		64,194,298.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	268,312.90		268,312.90		268,312.90
b. Restricted	9740	11,288,747.81		10,092,503.81		8,896,259.81
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	57,502,088.91		47,687,812.00		42,631,865.00
d. Assigned	9780	1,027,082.37		2,223,326.10		3,419,571.10
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,183,424.00		8,899,450.00		8,978,290.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		79,269,655.99		69,171,404.81		64,194,298.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	9,183,424.00		8,899,450.00		8,978,290.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	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 E2c)		9,183,424.00		8,899,450.00		8,978,290.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
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 (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		39,732.94		39,700.32		39,643.91
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		459,171,165.23		444,972,006.18		448,914,424.00
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)		459,171,165.23		444,972,006.18		448,914,424.00
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)		9,183,423.30		8,899,440.12		8,978,288.48
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)		9,183,423.30		8,899,440.12		8,978,288.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Riverside Unified School District Second Interim Report 2015/2016

March 7, 2016

Presented by:

Mays Kakish

Chief Business Officer and Government Relations

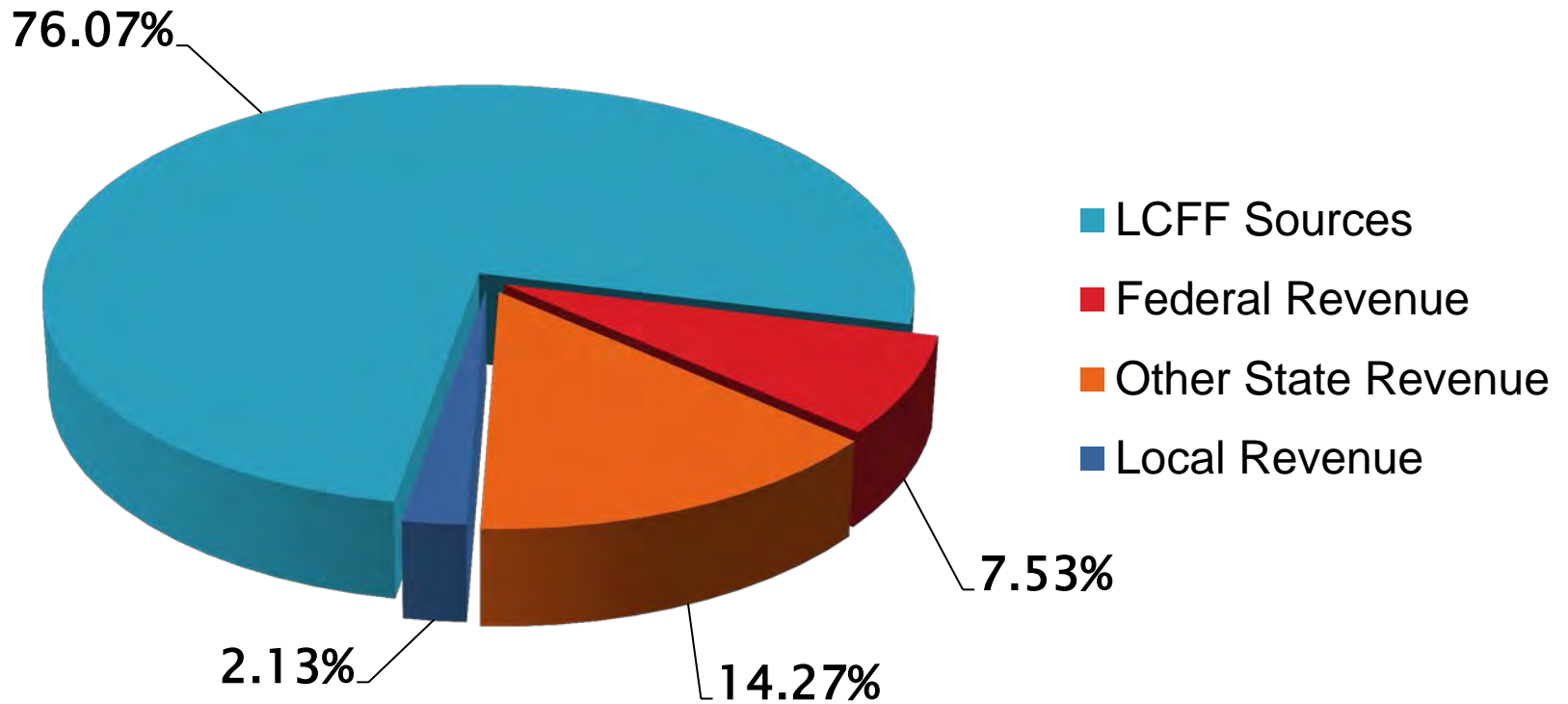


Riverside Unified School District Second Interim Report 2015/2016

Income	First Interim	Second Interim
LCFF Sources*	\$340,128,717	\$341,135,940
Federal Revenue	33,170,533	33,774,696
State Revenue	64,055,340	63,977,526
Local Revenue	8,363,891	9,553,723
Total	\$445,718,482	\$448,441,885

*Local Control Funding Formula

Riverside Unified School District Second Interim Report 2015/2016 Income



**Riverside Unified School District
Second Interim Report
2015/2016**

Expenditures	First Interim	Second Interim
Certificated*	\$210,184,566	\$208,154,314
Classified	59,243,266	59,407,623
Benefits	76,968,223	76,712,808
Supplies	44,040,089	48,125,413
Services	51,500,729	56,043,569
Capital Outlay	5,342,880	5,996,246
Other Outgo	(945,662)	(942,299)
Transfers Out	3,745,200	5,673,691
Total	\$450,079,291	\$459,171,165

*Multi Year Grants-Temp Positions



Riverside Unified School District Second Interim Report 2015/2016

Significant Changes From Adopted Budget

Salaries & Benefits

- - \$2.9M Gates Foundation Grant (realign to grant application)

Supplies/Instructional Materials

- + \$2.9M Gates Foundation Grant realignment, \$0.4M MediCal Admin Activities (MAA)

Services

- + \$4M Deferred Maintenance

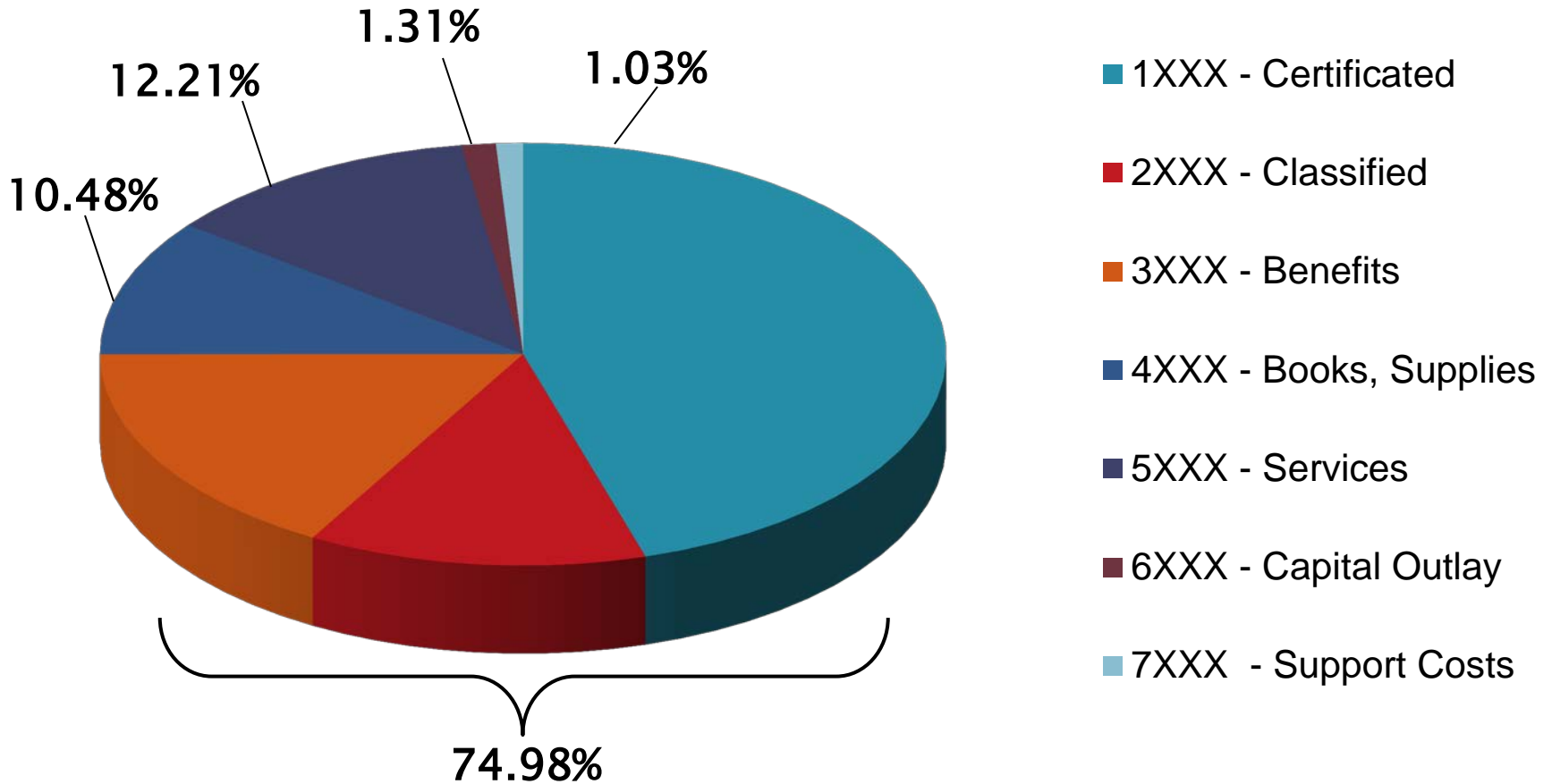
Capital Outlay

- + \$0.6M Equipment Purchases including trash truck, copiers, forklift

Transfers Out

- + \$1.9M Adult Ed Federal Program Review (reverse GAIN, CalWORKS transfer from 2012-13, 2013-14)

Riverside Unified School District Second Interim Report 2015/2016 Expenditures



**Riverside Unified School District
Second Interim Report
2015/2016**

General Fund Summary

	First Interim	Second Interim
Beginning Balance	\$89,998,936	\$89,998,936
(+) Income	445,718,482	448,441,885
(-) Expenditures	(450,079,290)	(459,171,165)
Ending Balance	\$85,638,128	\$79,269,656
Non-Spendable	\$268,313	\$268,313
Restricted	11,288,748	11,288,748
Committed	64,119,506	57,502,089
Assigned	959,971	1,027,082
Unassigned	9,001,590	9,183,424
Total	\$85,638,128	\$79,269,656

**Riverside Unified School District
Second Interim Report
2015/2016**

General Fund Summary

Non-Spendable	First Interim	Second Interim
Revolving Cash	\$150,000	\$150,000
Stores (Inventory)	118,313	118,313
Total	\$268,313	\$268,313

**Riverside Unified School District
Second Interim Report
2015/2016**

General Fund Summary

Restricted	First Interim	Second Interim
Redevelopment	\$11,288,748	\$11,288,748



Riverside Unified School District Second Interim Report 2015/2016

General Fund Summary

Committed

	First Interim	Second Interim
Labor Negotiations	\$15,000,000	\$15,000,000
Deferred Maintenance Program (16/17)	8,000,000	4,000,000
ERATE Audit Reserve	2,535,835	2,535,835
Reclassification Study/KPI (16/17 and 17/18)	4,000,000	4,000,000
LCAP Unfunded/PD (Classified & Certificated)	8,318,000	7,144,000
STRS Excess Sick Leave Audit Reserve	750,000	172,119
Unclaimed Property	499,232	538,381
Federal Program Monitoring-Adult Ed	0	925,000
Reserved for Deficit Spending	25,016,439	23,186,754
Total	\$64,119,506	\$57,502,089

**Riverside Unified School District
Second Interim Report
2015/2016**

General Fund Summary

Assigned	First Interim	Second Interim
Cell Towers	\$567,082	\$567,082
Equipment Replacement	392,889	392,889
Total	\$959,971	\$959,971

**Riverside Unified School District
Second Interim Report
2015/2016**

General Fund Summary

Unassigned	First Interim	Second Interim
Reserve for Economic Uncertainties @ 2%	\$9,001,590	\$9,183,424

Riverside Unified School District
Second Interim Report
2015/2016

Other Funds Summary
Ending Fund Balances

#	Fund	First Interim	Second Interim
13	Cafeteria <i>(Less than 3 months Required Reserve)</i>	\$2,634,098	\$2,634,098
21	Building	2,452,586	2,505,585
25	Capital Facilities <i>(Growth Relocatables)</i>	4,892,070	2,510,503
35	County School Facilities <i>(New Projects)</i>	3,152,111	3,152,111
40	Capital Projects <i>(incl. \$1.2M CFD Tax Reserves)</i>	2,080,163	2,012,663
51	Bond Interest and Redemption <i>(General Obligation Bond)</i>	7,817,853	7,817,853
56	Debt Service <i>(Certificates of Participation ("COPs"))</i>	8,003,343	8,003,343
67	Self-Insurance <i>(Property Liability, Workers' Compensation, Health, Retirement)</i>	39,909,666	39,909,666
73	Foundation Trust <i>(Hammerschmidt, Schulze, Bown)</i>	260,516	270,728
Total		\$71,202,406	\$68,816,550

MULTI-YEAR ASSUMPTIONS

Riverside Unified School District Second Interim Report 2015/2016 LCFF Target Funding Factors

Grade Span	2015-16 Adjusted Base Grant per ADA	20% Supplemental Grant – Total UPP 65.88%*	50% Concentration Grant – Total UPP 65.88%	2015-16 Target Grant per ADA
TK-3	\$7,820	\$1,030	\$425	\$9,276
4-6	\$7,189	\$947	\$391	\$8,527
7-8	\$7,403	\$975	\$403	\$8,781
9-12	\$8,801	\$1,160	\$479	\$10,439

*Unduplicated Pupil Population
First Interim 65.32%

Riverside Unified School District Second Interim Report 2015/2016 LCFF Target Funding Factors

Grade Span	2015-16 Target Grant per ADA	2015-16 Received 74.7%* of Target
TK-3	\$9,276	\$6,929
4-6	\$8,527	\$6,370
7-8	\$8,781	\$6,559
9-12	\$10,439	\$7,798

*First Interim 74.6%

Riverside Unified School District

Second Interim Report

2015/2016

LCFF History

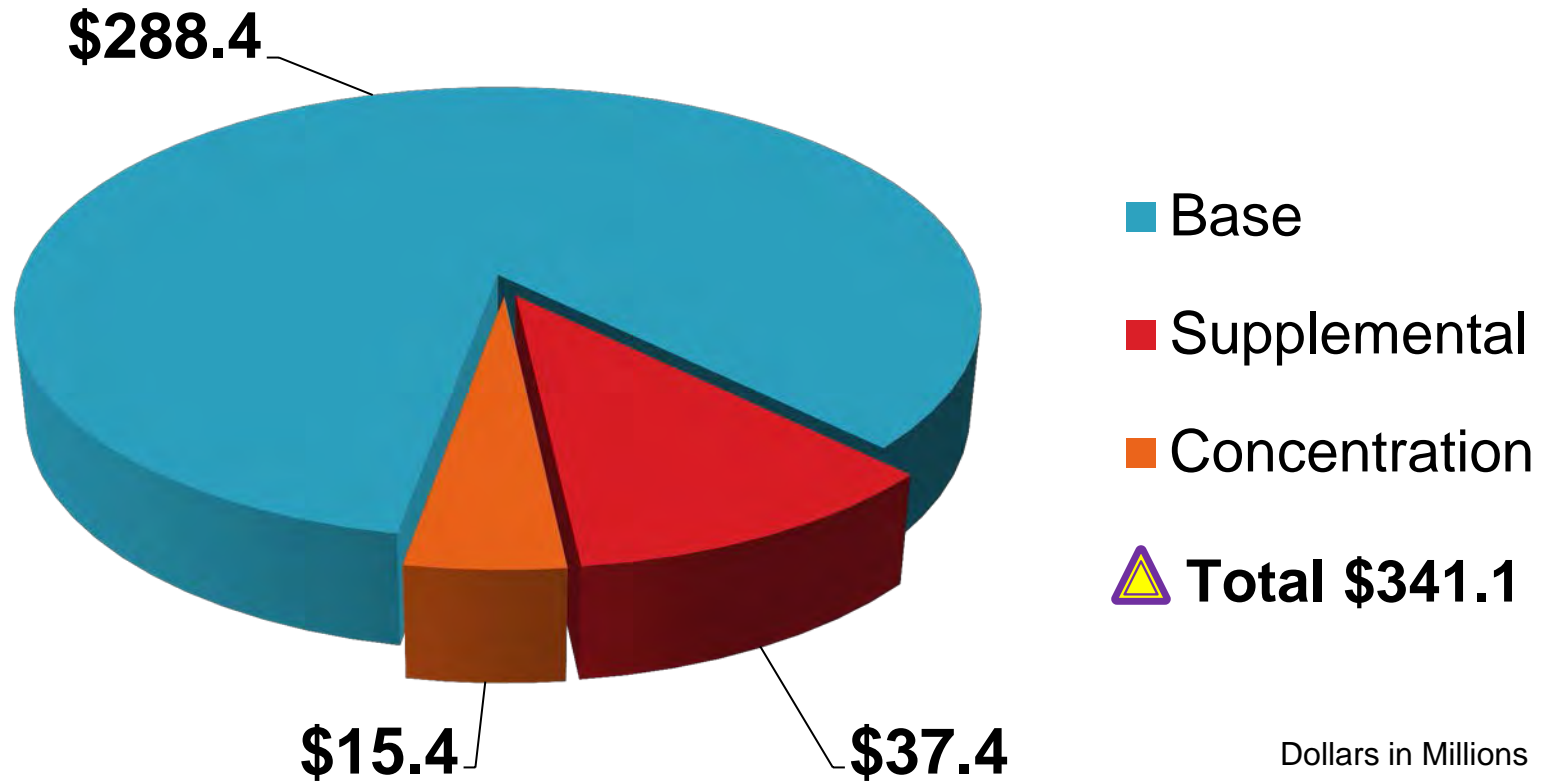
	2013-14	2014-15	2015-16	Difference (New \$)
Base	\$225.6	\$254.5	\$288.4	\$62.8
Supplemental	\$29.4	\$32.9	\$37.4	\$37.4
Concentration	\$12.6	\$13.6	\$15.3	\$15.3
Total	\$267.6	\$301.1	\$341.1	\$115.5

LCFF Target as of 1/31/2016	\$380.2
Base started in 2013/2014	<u>\$225.6</u>
LCFF Increase by full implementation	\$154.6



Riverside Unified School District Second Interim Report 2015/2016

LCFF 2015-2016 Funding Components



Riverside Unified School District

Second Interim Report

2015/2016

Multi-Year Assumptions

	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.02%	0.47%	0%	0%	0%
LCFF Gap %	51.97%	49.08%	45.34%	6.15%	34.21%
LCFF Gap \$ in millions	\$40.0	\$17.8	\$9.0	\$0.4	\$11.0
Class Size Average	25.5	25.0	24.5	24.0	24.0

	First Interim	Second Interim
Enrollment	41,670	41,683
ADA	95.14%	95.3%

Riverside Unified School District

Second Interim Report

2015/2016

Multi-Year Projections

	<i>2015-16 First Interim</i>	<i>2015-16 Second Interim*</i>	2016-17	2017-18	2018-19	2019-20
Revenue	\$445.7	\$448.4	\$434.9	\$443.9	\$444.3	\$455.3
Expenditures	450.1	459.1	445.0	448.9	455.9	464.4
Difference	\$(4.4)	\$(10.7)	\$(10.1)	\$(5.0)	\$(11.6)	\$(9.1)
Beginning Fund Balance	\$90.0	\$90.0	\$79.3	\$69.2	\$64.2	\$52.6
Ending Fund Balance	\$85.6	\$79.3	\$69.2	\$64.2	\$52.6	\$43.5

Dollars in Millions

*Revenue includes \$53M of Proposition 30 taxes

Open Discussion Questions?

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Resolution No. 2015/16-36 – Resolution of the Board of Education of the Riverside Unified School District in Support of the California Public Education Facilities Bond Initiative 2016, Funding for K-12 School and Community College Facilities

Presented by: Mays Kakish, Chief Business Officer/Governmental Relations

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Action

Short Description: The resolution represents Riverside Unified School District's support of the California Public Education Facilities Bond Initiative 2016, Funding for K-12 School and Community College Facilities.

DESCRIPTION OF AGENDA ITEM:

The Public Education Facilities Bond Initiative has qualified for the November 8, 2016 ballot. The passage of the initiative authorizes \$9 billion in general obligation bonds: \$3 billion for new construction and \$3 billion for modernization for K-12 public school facilities; \$1 billion for charter schools and vocational education facilities; and \$2 billion for California Community College Facilities.

This ballot initiative is sponsored by "Californians for Quality Schools" supported primarily by the Coalition of Adequate School Housing (C.A.S.H.) and the California Building Industry Association (C.B.I.A.).

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve Resolution No. 2015/16-36 in support of the California Public Education Facilities Bond Initiative 2016.

ADDITIONAL MATERIAL: Resolution No. 2015/16-36

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2015/16-36

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT IN SUPPORT OF THE CALIFORNIA PUBLIC EDUCATION FACILITIES BOND INITIATIVE 2016, FUNDING FOR K-12 SCHOOL AND COMMUNITY COLLEGE FACILITIES

WHEREAS, the California Constitution finds public education is a State responsibility in Article IX Section 5; and

WHEREAS, Article 1 Section 28 states that public schools shall be safe, secure and peaceful; and

WHEREAS, the State has met its constitutional responsibilities since 1982 by providing consistent State bond resources through programs contained in Division 1, Part 10, Article 12 and Article 12.5 of the Education Code; and

WHEREAS, the State is out of school facility funds and cannot provide the State match for almost \$2 billion in projects filed under current law; and

WHEREAS, the measure would authorize the issuance and sale of \$9 billion in bonds, and the proceeds from such bonds would be stored in a 2016 State School Facilities Fund and a 2016 California Community College Capital Outlay Bond Fund; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 provides for renovation and upgrade of existing classrooms, construction of new classrooms to accommodate growth, and for career technical education facilities to provide job training to meet the trained workforce needs of California's employers; and

WHEREAS, the California unemployment rate is greater than the national unemployment rate; and

WHEREAS, 13,000 middle class jobs are created for each \$1 billion in school facility infrastructure investment; and

WHEREAS, these jobs will be created throughout California and will include almost all building trades; and

WHEREAS, the new Local Control Funding Formula and Local Control Accountability Plan are intended to improve educational achievement for all students but do not provide dedicated facilities funding; and

WHEREAS, quality 21st Century school facilities designed for student needs of today and tomorrow enhance academic achievement and further the State's academic goals; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 will not raise State taxes; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 State matching funds will reduce the need for additional local property taxes for school facilities.

NOW, THEREFORE BE IT RESOLVED, that the Riverside Unified School District supports the Kindergarten through Community College Public Education Facilities Bond Act of 2016.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on March 7, 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Patricia Lock-Dawson
Clerk of the Board of Education

Dated: _____

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Resolution No. 2015/16-38 – Resolution of the Board of Education of the Riverside Unified School District Amending Resolution No. 2015/16-31 Increasing the Par Amount of the General Obligation Refunding Bonds, and Actions Related Thereto

Presented by: Mays Kakish, Chief Business Officer/Governmental Relations

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Action

Short Description: Resolution No. 2015/16-31 is amended to provide that all references to the maximum amount of refunding bonds authorized to be issued shall be increased from \$52,000,000 to \$55,000,000.

DESCRIPTION OF AGENDA ITEM:

The Board of Education previously adopted Resolution No. 2015/16-31 on January 19, 2016 authorizing the issuance of not-to-exceed \$52,000,000 of the District's 2016 General Obligation Refunding Bonds. Resolution No. 2015/16-38 will increase the maximum amount to \$55,000,000.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve Resolution No. 2015/16-38 to increase the maximum amount of refunding bonds to \$55,000,000.

ADDITIONAL MATERIAL: Resolution No. 2015/16-38

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2015/16-38

RESOLUTION NO. 2015/16 – 38 - RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT AMENDING RESOLUTION NO. 2015/16-31 INCREASING THE PAR AMOUNT OF THE GENERAL OBLIGATION REFUNDING BONDS, AND ACTIONS RELATED THERETO

WHEREAS, the Board of Education (the “Board”) previously adopted Resolution No. 2015/16-31 on January 19, 2016 (the “Amended Resolution”) authorizing the issuance of not-to-exceed \$52,000,000 of the District’s 2016 General Obligation Refunding Bonds (the “Refunding Bonds”) to refund all or a portion of the outstanding Riverside Unified School District (Riverside County, California) Election of 2001 General Obligation Bonds, Series C (the “Prior Bonds”);

WHEREAS, the Board desires to increase the authorized amount of the Refunding Bonds in order to refund additional maturities of the Prior Bonds;

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

SECTION 1. Recitals. The Board hereby finds and determines that all the above recitals are true and correct.

SECTION 2. Authorization of Issuance of Notes. The Resolution No. 2015/16-31 is hereby amended to provide that all references to the maximum amount of Refunding Bonds authorized to be issued shall be increased from \$52,000,000 to \$55,000,000.

SECTION 3. Prior Resolution. Except as provided in Section 2 hereof, all other terms and provisions of the Amended Resolution shall remain in full force and effect.

SECTION 4. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all actions necessary to be taken by them, and will take any additional actions necessary to be taken by them, for carrying out the provisions of this Resolution.

SECTION 5. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED, ADOPTED AND APPROVED this 7th day of March, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

President, Board of Education of the Riverside
Unified School District

Attest:

Clerk, Board of Education of the Riverside
Unified School District

CLERK'S CERTIFICATE

I, Patricia Lock-Dawson, Clerk to the Board of Education of the Riverside Unified School District (the "District"), hereby certify:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Education of said District duly and regularly and legally held at the regular meeting place thereof on March 7, 2016, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes.

Said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: March 7, 2016

Clerk, Board of Education of the Riverside
Unified School District

**Board Meeting Agenda
March 7, 2016**

Topic: Resolution No. 2015/2016-37 –Riverside Unified School District Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services

Presented by: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

Responsible Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

Type of Item: Action

Short Description: Resolution No. 2015/2016-37 – Riverside Unified School District Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services is being submitted for Board approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested in the matter of the reduction or discontinuance of certain particular kinds of services for the 2015-2016 school year. Board approval is also requested for the District to initiate and pursue procedures necessary to not reemploy certificated employees as per Education Code §44949 and §44955 because of the reduction and discontinuance of the particular kinds of services.

The California Education Code requires that school districts notify certain employees by March 15th of the possibility that their services will no longer be needed in the following school year. For certificated employees, the Board of Education must find and determine that it is in the best interest of the Riverside Unified School District that, as of the end of the 2015-2016 school year, certain particular kinds of services now being provided by the District shall be reduced or discontinued.

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

School-based programs, credential mis-assignments and enrollment changes – certificated staffing based on year-over-year enrollment changes are unknown as of the preparation of this agenda item. As of the preparation of this agenda item based on information individual school sites have provided about their planned use of their local budget resources next year, there will be March 15 notice impacts for the following positions:

Spanish 1.0 FTE

French 1.0 FTE

Art 0.4 FTE (total two sites with 0.2)

Chinese 0.2 FTE

These reductions are due to projected enrollment numbers and offerings at the sites. Sites have determined what sections they could fill and what areas they needed to reduce in order to provide the program offerings at their sites determined by student course requests and instructional needs.

We will have other areas but due to retirements we are able to absorb them into the Involuntary Transfer process.

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

RECOMMENDATION: It is recommended that the Board of Education approve Resolution No. 2015/2016-37 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services.

ADDITIONAL MATERIAL: Resolution No. 2015/2016-37 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services

RIVERSIDE UNIFIED SCHOOL DISTRICT
Resolution No. 2015/2016-37

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

WHEREAS, on March 7, 2016, the Governing Board of the Riverside Unified School District (District) adopted budget mitigation measures which, in part, provide the basis for the reduction or discontinuance in particular kinds of services; and

WHEREAS, on March 7, 2016, pursuant to the provisions of California Education Code Section 44955(b), the Governing Board of the District adopted criteria to determine the seniority rank order for employees whose seniority began on the same day. Such criteria are required to differentiate between employees based on an objective expression of the District's needs should it become necessary to determine the order of termination for employees who first rendered paid service as a certificated probationary employee to the District on the same day; and

WHEREAS, on March 7, 2016, pursuant to the provisions of California Education Code Section 44955(d), the Governing Board of the District adopted criteria to retain certificated employees who possess special training or experience. Such criteria are required to retain certificated employees who possess special training or experience, which other certificated employees with more seniority do not possess, to teach a specific course of study; and

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

1. That it shall be necessary to reduce or discontinue the particular kinds of services of the District at the close of the current school year.
2. That it shall be necessary to terminate at the end of the 2015-16 school year, the employment of certain certificated employees of the District as a result of this reduction or discontinuance in particular kinds of services.

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

PASSED AND ADOPTED by the Board of Education this 7th day of March, 2016 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Tom Hunt, President
Board of Education

Patricia Lock-Dawson, Clerk
Board of Education

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Board Policy #1230 (a) – Recognition of Organized Booster and Parent Groups – First Reading

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

Responsible
Cabinet Member: Mays Kakish, Chief Business Officer/Governmental Relations

Type of Item: Action

Short Description: The Board of Education will be asked to review the recommended revisions to Board Policy #1230 (a) – Recognition of Organized Booster and Parent Groups being presented for first reading.

DESCRIPTION OF AGENDA ITEM:

Proposed revisions to Board Policy #1230 (a) - Recognition of Organized Booster and Parent Groups, has been aligned with the Booster club manual.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education consider the proposed revisions to Board Policy #1230 (a) - Recognition of Organized Booster and Parent Groups which is being presented for first reading and approval.

ADDITIONAL MATERIAL: Revised Board Policy #1230 (a) - Recognition of Organized Booster and Parent Groups.

Attached: Yes



Policy

Board of Education

Riverside Unified School District

Recognition of Organized Booster and Parent Groups

PURPOSE: The purpose of this policy is to clarify the District's expectations of organized booster and parent groups.

POSITION: The Governing Board recognizes organized booster and parent groups are integral in creating additional educational opportunities for our students and encourages their support and involvement.

- 1.1 The Board of Education recognizes the importance and value of relationships between the school and parent groups which are dedicated to the welfare of all students and are organized for the purpose of supporting the school's educational and extracurricular programs.
- 1.2 The Board has the legal responsibility and authority to ensure that all formal extra-curricular activities in which students of the District are involved are appropriate and consistent with the education of all such students and with provisions of the Education Code and other laws.
- 1.3 The Board encourages the promotion of community participation and supports the establishment of ~~PTA's, PTSA's, PTO's,~~ parent groups, Booster Clubs, alumni, and other groups which may be organized to promote and support an activity or activities in the best interest of students.
- 1.4 The Board recognizes that these organizations are separate legal entities, independent of the school or district. However, in order to protect the district and students, the Superintendent or designee shall establish appropriate controls for the relationship between such organizations and the district in accordance with Education Code 51521.
- 1.5 Principals, teachers, and other staff are encouraged to assist parents in organizing active organizations and channeling their energies toward programs which are mutually beneficial to schools and the community.
- 1.6 Such organizations shall be recognized only if they comply with all conditions and regulations of this policy.
 - 1.6.1 The principal at each school, with the cooperation of parents and faculty, shall determine the type of organization or organizations they feel meet the needs of the students in their school.
 - 1.6.2 The Board requires all recognized school support groups to have a written statement of purpose and bylaws.

- 1.6.3 In order to become an official school support organization each group ~~the constitution and bylaws of each organizing group~~ shall submit to the school principal for review and approval, on an annual basis, a Booster Club/Parent Organization application, constitution and bylaws and other information identified in district procedures.
- 1.6.4 In the event the Superintendent or ~~his~~ designee, after conferring with the school principal and conducting an investigation, determines that an organization is in violation of a policy condition or regulation, or no longer functions in the best interest of the students, school or district, it shall be the prerogative of the Superintendent or ~~his~~ designee to initiate appropriate corrective remedies or administrative sanctions or to recommend to the Board of Education the disassociation of the district and school from that organization.
- 1.6.5 The Superintendent shall establish Rules and Regulations and Procedures to provide direction for recognized school support groups related to students, student interests, ~~or~~ and schools of the District.
- 1.6.6 Events sponsored by school support groups shall be consistent with existing district policies establishing tobacco, alcohol, and drug-free environments at all school functions.
- 1.6.7 The Superintendent or ~~his~~ designee shall, based upon information submitted by the school principal, annually report to the Board of Education on the activities of all organizations covered by this policy.

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

38131 Use of civic center by public

38134 Groups which may use school facilities without charge

515121 Prior Written Approval by the School District Governing Board

California Interscholastic Federation Blue Book

Management Resources:

CDE Legal Advisories

1101.89 School District Liability and "Hold Harmless" Agreements, LO:4-89

Adopted: May 16, 1988

Readopted: November 7, 1994

Reissued: May 20, 1996

Reissued: November 7, 1997 - Updated legal references

Readopted: March 7, 2016

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Updated Board Policies for Federal Program Monitoring – First Reading

Presented by: Tim Walker, Executive Director, Pupil Services/SELPA

Responsible

Cabinet Member: Tim Walker, Executive Director, Pupil Services/SELPA
Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12
Susan Mills, Assistant Superintendent, Department of Personnel, Leadership and
Development

Type of Item: Action

Short Description: The Board of Education will be asked to review the recommended updated Board Policies which are being presented for first reading.

DESCRIPTION OF AGENDA ITEM:

On February 2nd-10th, the California Department of Education reviewed several federal and state programs in the Riverside Unified School District as part of their Federal Program Monitoring. During the review, several Board Policies were determined to need revision in order to align Board Policy with current Education Code and case law requirements. These policies are: #4122 Interns, #5145.3 Nondiscrimination/Harassment, #5146 Married/Pregnant/Parenting Students, and #6171 Title I Programs.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education consider the proposed updated board policies which are being presented for first reading.

ADDITIONAL MATERIAL: Updated Board Policies #4122 Interns, #5145.3 Nondiscrimination/Harassment, #5146 Married/Pregnant/Parenting Students, #6171 Title I Programs.

Attached: Yes

PURPOSE: The purpose of this policy is to clarify the District's expectations in the area of intern teachers.

POSITION: The Board of Education may employ interns to fulfill the district's need for additional instructional resources and to assist future teachers in meeting state credentialing requirements by linking teaching theory with practice.

1.0 STUDENT TEACHERS/INTERNSHIPS

~~The school district may employ qualified student teachers and/or interns from accredited colleges and universities.~~

1. The Superintendent or designee may enter into an agreement with an accredited college or university to provide supervised teaching experiences within the district as part of a teacher preparation program. He/she shall ensure that the district collaborates with the college or university in the selection, placement, support, and performance assessment of interns.
(cf. 4111/4211/4311 – Recruitment and Selection)
2. The Superintendent or designee shall ensure that interns employed by the district possess an appropriate internship credential from the Commission on Teacher Credentialing (CTC) and that their prior experiences and personal qualifications adequately prepare them for the responsibilities of the position.
(cf. 411.2.2) – Certification)
(cf.4112.22 – Staff Teaching Students of Limited English Proficiency)
(cf.4112.23 – Special Education Staff)
3. An intern may be assigned to provide the same service as a holder of a regular credential in accordance with the authorizations specified on the internship credential. (Education Cod 4454, 44325, 44326, 44830.3)
(cf.4113 – Assignment)
4. Terms of employment for interns shall be consistent with law and the district's collective bargaining agreement, as applicable. Interns shall not displace certificated district employees.
(cf. 4116 – Probationary/Permanent Status)
(cf. 4141/4241 – Collective Bargaining Agreement)
5. Interns shall be provided with ongoing feedback regarding their performance and shall be formally evaluated at least once every year in accordance with Board policy and the district's collective bargaining agreement.
(cf. 4115 – Evaluation/Supervision)

6. When an intern has successfully completed the program, the Board may recommend to the CTC that the intern be awarded a preliminary or professional clear credential commensurate with his/her qualifications. (Education Code 44328, 44468, 44830.3)

7. The Board shall regularly evaluate the effectiveness of the program to determine whether changes are needed in the support and/or assignment of interns. The Board's evaluation shall be based on a report by the Superintendent or designee, including, but not limited to, data on student performance in classes taught by interns, feedback from interns and supervisors, and the number of interns who successfully complete the program and obtain teaching or education specialist credentials.
(cf. 0500 – Accountability)

Legal Reference:

EDUCATION CODE:

~~11006 Agreement for practice teaching~~

~~44450-44467 Teacher Education Internship Act of 1967~~

300-340 English language education for immigrant children

44253.3 – 44253.4 Certificate to provide services to limited-English-proficient students

44253.10 Qualifications to provide specially designed academic instruction in English

44259 Minimum requirements for teaching credential

44314 Diversified or liberal arts program

44321 CTC approval of internship programs

44325-44341 Teacher fitness

44380-44387 Alternative certification program; increased funding for internship programs

44450-44468 Teacher Education Internship Act of 1967 (university interns)

44560-44562 Certificated Staff Mentoring Program

44830.3 Employing district interns

44885.5 District interns classified as probationary employees

52055.605 Identification of high priority schools, High Priority Schools Grant Program

CODE OF REGULATIONS, TITLE 5

13000-13017 NEW Careers Program

80021.1 Provisional internship permit

80055 Internship credential

Management Resources:

COMMISSION ON TEACHER CREDENTIALING CORRESPONDENCE

08-03 Preparation of Intern Credential Holders Prior to Service as Teacher of Record as Intern, March 3, 2008

03-0028 Changes in District Intern Programs as a Result of Senate Bill 187, December 22, 2003

Implementation of SB 57, Early Completion Internship Option, March 10, 2003
COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Administrator's Assignment Manual, 2008
CTC Credential Handbook, revised 1997
California Standards for the Teaching Profession, 1997
Standards of Quality and Effectiveness for Teacher Preparation Programs for Preliminary Multiple and Single Subject Teaching Credentials (including internship programs), rev. April 2008
Standards of Quality and Effectiveness for Education Specialist Credential Programs (Including University Internship Options) and Clinical Rehabilitative Services Credential Programs, December 1996

WEB SITES

CSBA: <http://www.csba.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Adopted: ~~November 20, 1978~~

Readopted: ~~February 10, 1991~~

Presented to board: March 7, 2016

Adopted:

PURPOSE: The purpose of this policy is to clarify the district's expectations with respect to nondiscrimination and harassment.

POSITION: There shall be no discrimination among students applying for admission to or who attend schools of the Riverside Unified School District with respect to color, race, creed, religion, national origin, sex, age, or handicapping condition as defined by law.

1. The Governing Board desires to provide a safe school environment that allows all students equal access and opportunities in the district's academic and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying of any student based on the student's actual or perceived race, color, ancestry, national origin, nationality, ethnicity, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, or gender expression or association with a person or group with one or more of these actual or perceived characteristics.
2. This policy shall apply to all acts related to school activity or to school attendance occurring within a district school. (Education Code 234.1)
(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5137 - Positive School Climate)
(cf. 5145.9 - Hate-Motivated Behavior)
(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 6164.6 - Identification and Education Under Section 504)
3. Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, includes physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also shall include the creation of a hostile environment when the prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.
4. Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

5. The Board also prohibits any form of retaliation against any individual who files or otherwise participates in the filing or investigation of a complaint or report regarding an incident of discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.
6. The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. He/she shall provide training and information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the district's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participation in the educational program. He/she shall report his/her findings and recommendations to the Board after each review.
 (cf. 1312.3 - Uniform Complaint Procedures)
 (cf. 1330 - Use of Facilities)
 (cf. 4131 - Staff Development)
 (cf. 4231 - Staff Development)
 (cf. 4331 - Staff Development)
 (cf. 6145 - Extracurricular and Cocurricular Activities)
 (cf. 6145.2 - Athletic Competition)
 (cf. 6164.2 - Guidance/Counseling Services)
7. Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion for behavior that is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.
 (cf. 4118 - Suspension/Disciplinary Action)
 (cf. 4119.21/4219.21/4319.21 - Professional Standards)
 (cf. 4218 - Dismissal/Suspension/Disciplinary Action)
 (cf. 5144 - Discipline)
 (cf. 5144.1 - Suspension and Expulsion/Due Process)
 (cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
 (cf. 5145.2 - Freedom of Speech/Expression)
8. All school personnel who witness an act of discrimination, harassment, intimidation, or bullying, shall take immediate steps to intervene when safe to do so.

LEGAL REFERENCES:

EDUCATION CODE

200-262.4 Prohibition of discrimination
 48900.3 Suspension or expulsion for act of hate violence
 48900.4 Suspension or expulsion for threats or harassment
 48904 Liability of parent/guardian for willful student misconduct
 48907 Student exercise of free expression
 48950 Freedom of speech
 48985 Translation of notices

49020-49023 Athletic programs
51500 Prohibited instruction or activity
51501 Prohibited means of instruction
60044 Prohibited instructional materials
CIVIL CODE
1714.1 Liability of parents/guardians for willful misconduct of minor
PENAL CODE
422.55 Definition of hate crime
422.6 Crimes, harassment
CODE OF REGULATIONS, TITLE 5
432 Student record
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
1681-1688 Title IX of the Education Amendments of 1972
12101-12213 Title II equal opportunity for individuals with disabilities
UNITED STATES CODE, TITLE 29
794 Section 504 of Rehabilitation Act of 1973
UNITED STATES CODE, TITLE 42
2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964
6101-6107 Age Discrimination Act of 1975
CODE OF FEDERAL REGULATIONS, TITLE 28
35.107 Nondiscrimination on basis of disability; complaints
CODE OF FEDERAL REGULATIONS, TITLE 34
100.3 Prohibition of discrimination on basis of race, color or national origin
104.7 Designation of responsible employee for Section 504
106.8 Designation of responsible employee for Title IX
106.9 Notification of nondiscrimination on basis of sex
COURT DECISIONS
Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567
Flores v. Morgan Hill Unified School District, (2003) 324 F.3d 1130
Management Resources:
CSBA PUBLICATIONS
Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-
Nonconforming Students, Policy Brief, February 2014
Final Guidance Regarding Transgender Students, Privacy, and Facilities, March 2014
Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
FIRST AMENDMENT CENTER PUBLICATIONS
Public Schools and Sexual Orientation: A First Amendment Framework for Finding Common
Ground, 2006
NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS
Dealing with Legal Matters Surrounding Students' Sexual Orientation and Gender Identity, 2004
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter: Title IX Coordinators, April 2015
Dear Colleague Letter: Harassment and Bullying, October 2010
Notice of Non-Discrimination, January 1999
WEB SITES
CSBA: <http://www.csba.org>
California Department of Education: <http://www.cde.ca.gov>

California Safe Schools Coalition: <http://www.casafeschools.org>

First Amendment Center: <http://www.firstamendmentcenter.org>

National School Boards Association: <http://www.nsba.org>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Adopted: May 21, 1979

Readopted: April 1, 1986

Readopted: January 19, 1993

Readopted: September 19, 1994

Readopted: January 19, 2016

Readopted: March 7, 2016

Married/Pregnant/Parenting Students

PURPOSE: The Governing Board recognizes that early marriage, pregnancy, or parenting may disrupt a student's education and increase the chance of a student dropping out of school.

POSITION: The Board therefore desires to support married, pregnant, and parenting students to continue their education, attain strong academic and parenting skills, and promote the healthy development of their children.

- ~~1. Married students shall have the same educational opportunities as unmarried students. The district shall not discriminate against any student on the basis of the student's marital status, pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery. (Education Code 230; 20 USC 1681-1688) (cf. 0410 - Nondiscrimination in District Programs and Activities) (cf. 5127 - Graduation Ceremonies and Activities)~~
- ~~2. Married students are required to attend school unless they are exempted. Any education program or activity, including any class or extracurricular activity, that is offered separately to such students shall be comparable to that offered to other district students. A student's participation in such programs shall be voluntary. (34 CFR 106.40) (cf. 6142.7 - Physical Education and Activity) (cf. 6145 - Extracurricular and Cocurricular Activities)~~
- ~~3. Pregnant girls shall be made aware of special programs available to them within the district. Any complaint of discrimination on the basis of pregnancy or marital or parental status shall be addressed through the district's uniform complaint procedures in accordance with 5 CCR 4600-4687 and BP/AR 1312.3 - Uniform Complaint Procedures. (cf. 1312.3 - Uniform Complaint Procedures)~~
- ~~4. A girl may re-enter school after the birth of a child upon certification by a doctor that she is physically able to participate in all activities. For school-related purposes, a married student under the age of 18 years shall have all the rights and privileges of students who are 18 years old, even if the marriage has been dissolved. (Family Code 7002)~~
5. The Superintendent or designee shall periodically report to the Board regarding the effectiveness of district strategies to support married, pregnant, and parenting students, which may include data on participation rates in district programs and services, academic achievement, school attendance, graduation rate, and/or student feedback on district programs and services. (cf. 0500 - Accountability) (cf. 6162.5 - Student Assessment)

Pregnant and Parenting Students

6. Pregnant and parenting students shall retain the right to participate in any comprehensive school or educational alternative program. The classroom setting shall be the preferred instructional strategy unless an alternative is necessary to meet the needs of the student and/or his/her child.
(cf. 6158 - Independent Study)
(cf. 6181 - Alternative Schools/Programs of Choice)
(cf. 6184 - Continuation Education)
(cf. 6200 - Adult Education)

7. When necessary, the district shall provide reasonable accommodations to pregnant and parenting students to enable them to access the educational program. A pregnant student shall have access to any services available to other students with temporary disabilities or medical conditions. A lactating student shall have access to a private location, other than a restroom, to breastfeed or express milk for her infant child.
(cf. 6183 - Home and Hospital Instruction)

8. A student may be required, based on her pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery, to obtain certification from a physician indicating that she is physically and emotionally able to participate in an educational program or activity, if other students with physical or emotional conditions or temporary disabilities are required by the district to provide such certification. (34 CFR 106.40)

9. To the extent feasible, educational and related support services shall be provided, either through the district or in collaboration with community agencies and organizations, to meet the needs of pregnant and parenting students and their children. Such services may include, but are not limited to:
 - a. Child care and development services for the children of parenting students on or near school site(s) during the school day and during school-sponsored activities
(cf. 1020 - Youth Services)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5148 - Child Care and Development)
 - b. Parenting education and life skills instruction
 - c. Special school nutrition supplements for pregnant and lactating students pursuant to Education Code 49553, 42 USC 1786, and 7 CFR 246.1-246.28
(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 5030 - Student Wellness)
 - d. Health care services, including prenatal care
(cf. 5141.6 - School Health Services)
 - e. Tobacco, alcohol, and/or drug prevention and intervention services
(cf. 5131.6 - Alcohol and Other Drugs)
(cf. 5131.62 - Tobacco)
 - f. Academic and personal counseling
(cf. 6164.2 - Guidance/Counseling Services)

- g. Supplemental instruction to assist students in achieving grade-level academic standards and progressing toward graduation (cf. 6179 - Supplemental Instruction)
- h. As appropriate, teachers, administrators, and/or other personnel who work with pregnant and parenting students shall receive related professional development. (cf. 4131 - Staff Development) (cf. 4231 - Staff Development) (cf. 4331 - Staff Development)

10. Pregnant or parenting students may be excused for absences related to confidential medical appointments in accordance with BP/AR 5113 - Absences and Excuses. (cf. 5113 - Absences and Excuses)

11. The Superintendent or designee shall grant a student a leave of absence due to pregnancy, childbirth, false pregnancy, termination of pregnancy, and related recovery for as long as it is deemed medically necessary by her physician. At the conclusion of the leave, the student shall be reinstated to the status she held when the leave began. (34 CFR 106.40) (cf. 5112.3 - Student Leave of Absence)

4.12. A pregnant or parenting student also may request exemption from attendance because of a related physical or mental condition or because of personal services that must be rendered to a dependent. (Education Code 48410) (cf. 5112.1 - Exemptions from Attendance)

Legal Reference:

EDUCATION CODE

230 Sex discrimination

8200-8498 Child Care and Development Services Act

48205 Excused absences

48220 Compulsory education requirement

48410 Persons exempted from continuation classes

49553 Nutrition supplements for pregnant/lactating students

51220.5 Parenting skills and education

51745 Independent study

52610.5 Enrollment of pregnant and parenting students in adult education

54740-54749 Cal-SAFE program for pregnant/parenting students and their children

FAMILY CODE

7002 Description of emancipated minor

HEALTH AND SAFETY CODE

104460 Tobacco prevention services for pregnant and parenting students

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

4950 Nondiscrimination, marital and parental status

CODE OF REGULATIONS, TITLE 22

101151-101239.2 General licensing requirements for child care centers

101351-101439.1 Infant care centers
UNITED STATES CODE, TITLE 20
1681-1688 Title IX, Education Act Amendments
UNITED STATES CODE, TITLE 42
1786 Special supplemental nutrition program for women, infants, and children
CODE OF FEDERAL REGULATIONS, TITLE 7
246.1-246.28 Special supplemental nutrition program for women, infants, and children
CODE OF FEDERAL REGULATIONS, TITLE 34
106.40 Marital or parental status
ATTORNEY GENERAL OPINIONS
87 Ops.Cal.Atty.Gen. 168 (2004)
COURT DECISIONS
American Academy of Pediatrics et al v. Lungren et al (1997) 16 Cal.4th 307

Management Resources:

CALIFORNIA WOMEN'S LAW CENTER PUBLICATIONS
Educational Rights of Pregnant and Parenting Teens: Title IX and California State Law
Requirements
The Civil Rights of Pregnant and Parenting Teens in California Schools, 2002
U.S. DEPARTMENT OF EDUCATION PUBLICATIONS
Supporting the Academic Success of Pregnant and Parenting Students under Title IX of the
Education Amendments of 1972, rev. June 2013
WEB SITES
California Department of Education: <http://www.cde.ca.gov>
California Women's Law Center: <http://www.cwlc.org>
U.S. Department of Agriculture, Women, Infants, and Children Program:
<http://www.fns.usda.gov/wic>
U.S. Department of Education: <http://www.ed.gov>

Adopted: May 21, 1979

Readopted: January 19, 1993

Readopted: March 7, 2016

TITLE I PROGRAMS

PURPOSE: The purpose of this policy is to clarify the District's expectations in regards to the use of Title I funds.

POSITION: In order to improve the academic achievement of students from economically disadvantaged families, the district shall use federal Title I funds to provide supplementary services that reinforce the core curriculum and assist students in attaining proficiency on state academic standards and assessments.

1. The Superintendent or designee shall provide technical assistance and support to any school participating in the Title I program, including consultation in the development and implementation of school plans and activities. (20 USC 6312)
2. The district and each school receiving Title I funds shall develop a written parent involvement policy in accordance with 20 USC 6318.

Local Educational Agency Plan

3. The Superintendent or designee shall consult with teachers, principals, administrators, other appropriate school personnel, and parents/guardians of participating students in the development, periodic review, and, as necessary, the revision of a local educational agency (LEA) plan. The plan and any revisions shall be submitted to the Governing Board for approval. (20 USC 6312)
4. The plan shall address the components specified in 20 USC 6312, which describe the assessments, strategies, and services the district will use to help low-achieving students meet challenging academic standards.
5. The initial plan shall be submitted to the California Department of Education (CDE) and approved by the State Board of Education. Subsequent revisions of the plan shall be kept on file in the district.

Comparability of Services

6. State and local funds used in schools receiving Title I funds shall provide services that, taken as a whole, are at least comparable to services in schools that are not receiving Title I funds or, if all district schools are receiving Title I funds, that are substantially comparable in each school. Comparability may be determined on a school-by-school basis or by grade span. (20 USC 6321)
7. To demonstrate comparability of services among district schools:
 - a) The Board shall adopt and implement a districtwide salary schedule
 - b) The ratio of students to teachers, administrators, and other staff at each Title I school shall not exceed 110 percent of the average ratio across non-Title I schools.
 - c) Salary expenditures at each Title I school shall be no less than 90 percent of the average salary expenditure across non-Title I schools.
 - d) All district schools shall be provided with the same level of base funding per student for curriculum and instructional materials.
 - e) The Superintendent or designee shall maintain records of the quantity and quality of instructional materials and equipment at each school.

8. In determining comparability, the district shall not include staff salary differentials for years of employment. The district also may exclude unpredictable changes in student enrollment or personnel assignments that occur after the beginning of the school year, state and local funds expended for language instruction educational programs, state and local funds expended for the excess costs of providing services to disabled students, and supplemental state or local funds expended in any school attendance area or school for programs that specifically meet the intent and purposes of Title I. (20 USC 6321)
9. At the beginning of each school year, the Superintendent or designee shall measure comparability in accordance with the above criteria and maintain records documenting the district's compliance. If any instances of non-comparability are identified, the Superintendent or designee shall promptly implement adjustments as needed to ensure comparability.

Program Evaluation

10. The Board shall use state assessment results and other available measures or indicators to annually determine whether each participating school is making adequate yearly progress toward ensuring that all students meet the state's proficient level of achievement on state assessments. (20 USC 6316)

Parental Involvement

11. Parents of children enrolled in Title I and State Compensatory Education instruction programs shall have an adequate opportunity to participate in the development of a written parent involvement policy, which will become a part of the Local Education Agency (LEA) Plan and establishes the District's expectations for parental involvement.

11.1.1 District Level The district level parent involvement policy will contain these provisions:

- a. Parents will be involved in helping to develop the LEA Plan by having the opportunity to participate in parent advisory committees. Parents' comments will be submitted to the California Department of Education if the LEA Plan is not satisfactory to parents.
- b. Parents will be involved in the joint development and review of the School's Single Plan for Student Achievement by having the opportunity to participate in School Site Council, Title I Consultation Group, English Learner Advisory Committee and other parent groups.
- c. Technical assistance is provided to schools to assist them in the development and implementation of their parent involvement programs through the assistance of the Title I Family Services Supervisor, professional development for school staff and ongoing school support.
- d. Title I/SCE parent involvement activities will be coordinated with Headstart and other preschool parent involvement programs through opportunities to participate in school site parental involvement activities.
- e. With the assistance of the District Parent Advisory Committee, a district-wide annual evaluation will be conducted regarding the content and effectiveness of parent involvement programs.
- f. Title I/SCE parents are involved in determining the content of parent involvement programs by having the opportunity to participate in school and district level advisory groups.
- g. Barriers to parent participation in activities authorized by Title I will be identified with the assistance of parents and district/school staff.

11.1.2 Title I/SCE School Level Each school will jointly develop, with parents, a written parent involvement policy. The District policy may be used if both staff and parents agree to its use.

- a. Each school shall convene an annual meeting for Title I/SCE parent to explain the statutory requirements, district programs, and to explain parents' rights to be involved in program decision making.
- b. Each school shall offer a flexible number of meetings to enhance parent involvement.
- c. Parents will be involved in an organized, ongoing, and timely way, in the planning, review, and improvement of Title I/SCE programs.
- d. Parents will be provided:
 - 1. timely information about programs
 - 2. descriptions and explanations of curriculum and assessments used
 - 3. opportunities to meet with other parents
 - 4. timely responses to parent questions and concerns

11.1.3 Each Title I/SCE school will develop, jointly with parents, a School-Parent Compact. The Compact will outline:

- a. The school's responsibility to provide high quality curriculum and instruction
- b. Parents' responsibilities to support their child's education
- c. The importance of communication between teachers and parents
- d. The shared responsibility of parents, students, and the entire school staff to improve students' academic achievement
- e. The shared responsibility between the school and parents to help children achieve the statewide academic content standards
- f. Reasonable opportunities to volunteer at the school, participate in their children's class, and observe classroom activities

11.1.4 Parent-teacher conferences will be held at least annually at which time the Compact shall be discussed as it relates to the child's achievement.

11.1.5 Parents will receive frequent progress reports.

11.1.6 Parents shall have reasonable access to staff.

11.1.7 Each Title I/SCE school shall provide appropriate assistance to parents, including information about National Goals, State's content and performance standards, and how to monitor their child's progress toward meeting these standards.

11.2 Parents in all schools are assured opportunities for involvement by means which will include:

11.2.1 Reporting to parents regarding their child's progress.

11.2.2 Helping parents to develop skills to use at home that support their children's academic efforts at school and their children's development as responsible future members of society.

- a. Providing materials to parents to help them promote education of children at home.
- b. Providing parents with techniques and strategies to assist their children in learning at home.
- c. Building consistent and effective communication between home and school.

11.2.3 Educating teachers and other staff, with the assistance of parents, about

- a. Recognizing the value and usefulness of parents' contributions.
- b. Reaching out to, communicating with, and working with parents as equal partners.
- c. Implementing and coordinating parent programs.
- d. Building ties between parents and the school.

11.2.4 Providing timely responses to parent recommendations.

11.2.5 Involving parents in development of parent involvement program and activities.

11.2.6 For Title I/SCE targeted assistance schools, timely notification to parents that their child has been selected to participate in Title I/SCE and reasons for the selection.

11.2.7 Ensuring that information related to school and parent programs, meetings and other activities is sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.

11.2.8 For Title I/SCE schools, providing the opportunity for school community elected parents to participate in Compensatory Education District Advisory Committee meetings, which are held at least four times per year.

11.3 Parent involvement programs and activities shall be assessed annually for effectiveness and appropriate modifications.

Legal Reference:

EDUCATION CODE

11503 Parent involvement programs in Title I schools

52055.57 Districts identified or at risk of identification for program improvement

54020-54028 Economic Impact Aid

54420-54425 State Compensatory Education

64001 Single plan for student achievement, consolidated application programs

UNITED STATES CODE, TITLE 20

6301 Program purpose

6311-6322 Improving basic programs for disadvantaged students, including:

6312 Local educational agency plan

6313 Eligibility of schools and school attendance areas; funding allocation

6314 Title I schoolwide programs

6315 Targeted assistance schools

6316 School improvement

6318 Parent involvement

6320 Participation of private school students

6321 Comparability of services

7881 Participation of private school students

CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.79 Improving basic programs for disadvantaged students

Legal Reference:

~~Public Law 100-297 (Elementary and Secondary Education Act of 1988, Chapter 1)~~

~~Public Law 103-382 Improving America's School Act~~

~~Federal Register 34 CFR 200.53 (May 19, 1986)~~

~~Section 200.34 (May 19, 1989)~~

~~Assembly Bill 322 (1991)~~

~~Hawkins-Stafford Elementary and Secondary School Improvement Amendments of 1988~~

~~Public Law 100-297, 1016-1021~~

~~No Child Left Behind Act 2001, Section 1118(a)~~

~~Education Code~~

~~11500-11506 Programs to Encourage Involvement of Parents~~

Adopted: July 2, 1987

Readopted: October 1, 1990

Readopted: November 5, 1991

Readopted: May 1, 1995

Readopted: December 18, 1995

Readopted: August 14, 2006

Readopted: March 7, 2016



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 7, 2016

Topic: Consideration of 2016 California School Boards Association (CSBA) Delegate Assembly Election

Presented by: David C. Hansen, Ed.D., District Superintendent

Responsible

Cabinet Member: David C. Hansen, Ed.D., District Superintendent

Type of Item: Action

Short Description: Election material for the CSBA Delegate Assembly Subregion 18-A has been received.

DESCRIPTION OF AGENDA ITEM:

The names of the candidates running for the California School Boards Association's Delegate Assembly are listed below. A biographical sketch for candidates and a copy of the ballot are attached. The Board may cast no more than six votes for the six vacancies in CSBA's Subregion 18-A.

The candidates are:

Thomas D. Elliott (Perris Elementary School District)*
Virniecia Green-Jordan (Perris Elementary School District)
Wendy Jonathan (Desert Sands Unified School District)
Ben Johnson, II (Alvord Unified School District)*
Marla Kirkland (Val Verde Unified School District)*
Susie Lara (Beaumont Unified School District)
Kerri Mariner (Banning Unified School District)
Susan E. Scott (Lake Elsinore Unified School District)*
Horacio Valenzuela (Hemet Unified School District)

*denotes incumbent

The original ballot form must be postmarked by Tuesday, March 15, 2016.

FISCAL IMPACT: None

RECOMMENDATION: The Board of Education may cast its vote for up to six candidates for the CSBA Delegate Assembly Subregion 18-A.

ADDITIONAL MATERIAL: 2016 CSBA Delegate Assembly Election material.

Attached: Yes



California School Boards Association

TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Tuesday, March 15, 2016

January 29, 2016

MEMORANDUM

To: All Board Presidents and Superintendents
CSBA Member Boards of Education

From: Chris Ungar, President

Re: 2016 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Tuesday, March 15, 2016

Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the ballot on red paper is to be completed and returned.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Tuesday, March 15, 2016. No exceptions are allowed.**

Election results will be available no later than Friday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2016 – March 31, 2018. The next meeting of the Delegate Assembly is on Saturday, May 14 – Sunday, May 15 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Friday, April 1. Please do not hesitate to contact Charlyn Tuter in the Leadership Services Department at (800) 266-3382 ext. 3281 should you have any questions. Thank you.

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **TUESDAY, MARCH 15, 2016**. Only **ONE** Ballot per Board. Be sure to mark your vote “**X**” in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2016 DELEGATE ASSEMBLY BALLOT
 SUBREGION 18-A
 (Riverside County)

Number of vacancies: 6 (Vote for no more than 6 candidates)

Delegates will serve two-year terms beginning April 1, 2016 – March 31, 2018

**denotes incumbent*

- | | |
|--|---|
| <input type="checkbox"/> Thomas D. Elliott (Perris ESD)*
<input type="checkbox"/> Virniecia Green-Jordan (Perris ESD)
<input type="checkbox"/> Wendy Jonathan (Desert Sands USD)
<input type="checkbox"/> Ben Johnson, II (Alvord USD)*
<input type="checkbox"/> Marla Kirkland (Val Verde USD)* | <input type="checkbox"/> Susie Lara (Beaumont USD)
<input type="checkbox"/> Kerri Mariner (Banning USD)
<input type="checkbox"/> Susan E. Scott (Lake Elsinore USD)*
<input type="checkbox"/> Horacio Valenzuela (Hemet USD) |
|--|---|

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 |
 or email: nominations@csba.org.

Please complete, sign and date this required one-page 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 one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Thomas D. Elliott</u>	CSBA Region-subregion #: <u>18</u>
District or COE Name: <u>Perris Elementary School District</u>	Years on board: <u>8</u>
Profession: <u>Retired educator: teacher, principal</u> Contact Number: <u>R</u>	E-mail: <u>elliottcmu@aol.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>4 years</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have been actively involved in the Delegate Assembly for the past four years. I am currently serving as the vice president of our region 18 Riverside County chapter. Education is my life's passion. I was a teacher for 27 years and a high school principal for 12 years. I served six years as a CIF delegate in the San Joaquin Section and in the Southern Section. Since my retirement I have served as an instructor and Faculty Supervisor for student teachers for the University of Phoenix. I have served on several WASC Accreditation programs. I have been active in keeping well informed on current trends in the field of education. I have attended the CSBA Conventions during all 8 years of my being on the Perris Board and have attended the two NSBA Conferences that have been in California. I have been actively involved in attending STEM and STEAM conferences to understand the necessity for effective use of technology to drive our education for the 21st century students. I believe strongly in the communication and training of present and future board members

Please describe your activities and involvement on your local board, community, and/or CSBA.

1. As an incumbent I have already developed a good working relationship with other delegates in my region. We work well together and have a common interest in getting information out to all the school Boards in our region (Riverside County)
2. I have been actively involved in decision making on our county level and have shared our concerns and successes with my local school district.
3. As a former teacher and principal I bring a good background on educational issues to our county delegation. I am still actively involved in curriculum and technology advancements in our school district. I also am a student teacher supervisor for the University of Phoenix.
4. I serve on our district AGB board and have seen a tremendous improvement in the quality of teaching and student learning in those schools.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

1. The biggest problem facing local governing boards is the lack of total local control. The Federal Government and the State Government are still too involved in controlling what decisions are made by the local school boards. In the years leading up to the Gann Amendment California Schools were some of the best funded and highest in quality in the United States. Since the passage of that bill California education has plummeted to the bottom of the barrel. The LCAP is a good start but it will not be enough as long as the state of California has any control over the finances. Getting the funding cap removed or raised will be a major battle. The second aspect of getting the state out of local control will be much more difficult. As an organization and as local boards we must continue to be a voice for local control in all areas in which we are held responsible by the communities and the students in which we serve.

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

Signature: Thomas D. Elliott Date: 11/19/15

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 |
 or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, resume may also be submitted; both will be copied exactly as received. Please do not state "see resume" and please do not re-type this form. Any additional page (s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA leadership Services department. Late submissions will not be accepted. If you have any questions, please contact leadership Services department at (800) 266-3382.

Name: <u>Vinicia Green-Jordan</u>	CSBA Region-subregion#: 18
District or COE Name: <u>Perris Elementary School District</u>	Years on board: <u>Since 1985</u>
Profession: <u>Special Education Teacher</u> Contact Number: <u>(951) 238-9879</u>	E-mail: <u>vgrejor@aol.com</u>
Are you a continuing Delegate? Yes <input type="checkbox"/> <u>XX</u> No <input checked="" type="checkbox"/> If yes, how long have you served as a Delegate? <u>NA</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have been a Perris Elementary School Board Member since 1985 but never have been elected to the Delegate Assembly. Despite my numerous attempts to be elected/appointed, it has been to no avail. However, two of my fellow school board members have been given this opportunity (Ray Pintero-appointed; Tom Elliott-elected). As a school board member for almost 30 years, I have been Board President: 1987, 1991, 1997, 2000, 2004, 2008, 2012, and currently). Similarly, as a school board member I have been a part of building 8 schools: 6 public, 1 charter school and a 0-5 child developmental center. I have also taught special education for over 33 years in Riverside County (RSP, SH, MH, SED, HH, Autism and Alternative Education- preschool to adult). As well, I served on the CTC Special Education Panel (1994-6); writing the CTC Standards for California Colleges: Special Education Credentials (Mild to Moderate and Moderate to Severe). I am presently the State Liaison for the Coalition of California Black School Board Members (CCBSBM); Vice President South, 1997-2008; President 2008-2010. Additionally, I have a M.A. Special Education Severely Handicapped, CSUSB and a M.S. Counseling Psychology, MFT, CBU. Thus, I have many years of educational, political and professional experiences and skills that I will be an attribute to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

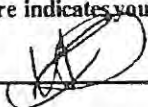
I have actively been involved with educational lobbying for CSBA and NSBA since 1985 at a local, state and federal level. As a CCBSBM member, I have been engaged with education stakeholders, collaborations, and implementing education statewide conferences. Likewise, in Riverside County I helped to established Riverside County's Family Resource Centers (3- Perris, Jurupa, Mecca, 1990-2004) with the help of Marion Ashley, Riverside County Supervisor 5th District. Alike, I assisted along with University of California, Riverside, initiating the Perris Valley Youth and Crime Prevention Red Team (2004-2013). I have been the Executive Director of the Perris Valley Arts And Activities Committee coordinating parades, festivals, job and health fairs, a radio show and grant writing: 1990-present). I have also been a past Riverside County Community Action Commissioner, (1986-Secretary 1988-9). At this time, I am on the City of Perris Economic Development Committee. Therefore, I have an extensive wide-ranging national, state and local background that will be an asset to CSBA Delegate Assembly.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

I see the biggest challenge is equity access for all students because we live in technological society that makes 21st century learning global. Thus, today's students get varied information much quicker than past generations. The problem is, what information is relevant to guide lifelong learning and career pathways. Within California, we have California State Standards, LCFF, LCAP, etc. along with one of the most diverse population in the United States. How can school districts provide equity access of financial resources, cultural and special needs inclusions, parent support, environmental and social-economical essentials? Are our staff trained and equipped to meet the present 21st century learner? Historically, CSBA has provided proven leadership in the area training school board members and staff to be effective, assisted in providing as well as developing educational policies and advocacy. Consequently, I see CSBA continuing to be in the fore-front of the equality access challenge by utilizing 21st century technology and being one of the wherewithal partners, being the beacon guiding educational leadership in California and beyond.

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

Signature: _____



Date: _____

12-16-15

POSITION STATEMENT

I have 33 (thirty-three) years of professional special education experience (preschool to adults). Teaching: RSP, SH, MH, SED, HH, Autism and Alternative Education. I also have over 40 years of extensive training and expertise in the areas psychological, individual, psychosocial, cognitive, behavioral, vocational and educational assessments and interventions. As well, 30+ years of overseeing and community development of: building schools, community centers, resource centers, nonprofits (churches, youths and fine arts) along with coordinating community endeavors (parades, festivals, job and health fairs, a radio show, and grant writing), conventions, community economic, social and health, planning/summits. Thus, I am seeking a position as CSBA Delegate Assembly Member.

EXPERIENCE

- **Individual and Group Counseling:** California School For The Deaf (1975-6); Beverly Manor Psychiatric Hospital- Riverside and San Bernardino (1974-6); Riverside Office On Aging-Grand Parents Raising Grandchildren Therapist-Hemet, CA (2007-8)
- **Vocational Counseling:** South Chicago Parents & Friend Work Activity Center For the Mentally Retarded Social Worker-Chicago, IL (1977-8); California State Department of Rehabilitation Counseling, Rehabilitation Counselor- San Bernardino and Riverside (1976-77)
- **Teaching:** Las Vegas, NV- Preschool Autism (2010-11); Lake Elsinore Unified, Lake Elsinore, CA- RSP (2000-8); Corona Norco Unified School District (1981-1999)-RSP Elementary and High School (1991-99); Multiple Handicapped (89-91); SED (1981-89);Riverside Office Of Education-Deaf and Hard of Hearing, SED, Court Schools and various other special education positions (1980-78)
- **Involved with making public policies and guidelines and curriculum for schools and educational issues** i.e. Special Education CTC Standards (1994-6), Special Education and General Education Policies (Perris Elementary School Board Member, 1985-Present); Ongoing lobbying for CSBA: Washington D.C., Sacramento and Inland Empire for special education issues including IDEA authorizations 1990-Present, PL94:142- Developed an Individual Education Plan document for Chicago Parents & Friends Work Activity Center (1978)
- **Coordinate work with consultants and architects** during the formulation of plans and the design of elementary schools (8-6 public, 1 charter school; 0-5 Developmental Center); Family Resource Centers (3): Perris, Mecca and Jurupa (1990-2004)
- **Develop strategic plans for community projects** with projections and timelines for the Riverside County Community Action and the Perris Valley Youth and Crime Prevention Red Team (strategic planning group to develop programs for the underserved youth of Perris assisted by UCR, Marlon Ashley 5th District County Supervisor, City of Perris, Perris Elementary School District, churches and community organizations) (2004-2013)
- **Assisted with community development activities** for Perris Elementary School District (1985-present), Perris Valley Youth and Crime Prevention Red Team (2004-2013), Perris Valley Arts And Activities Committee (parades, festivals, job and health fairs, a radio show and grant writing: 1990-present), and Coalition of California Black School (conventions, community economic, social and health, planning/summits: 1985-present)

EDUCATION

M.S. COUNSELING PSYCHOLOGY, MFT, 2008
California Baptist University, Riverside, CA

M.A. SPECIAL EDUCATION, SEVERELY HANDICAPPED, 1987
California State University, San Bernardino

B.A. PSYCHOLOGY, 1976
University of California, Riverside

ADVANCE GRADUATE COURSES REHABILITATION COUNSELING, 1976-77
California State University, Los Angeles

ADVANCE AMERICAN SIGN LANGUAGE COURSES, 1974-77
Riverside City College, Riverside, CA

CREDENTIALS

- Certificate of Eligibility for the Administrative Service Credential- *AZUSA Pacific University, Azusa, CA, July 15, 2004*
- Clear Resources Specialist Certificate of Competence- *UNIVERSITY of California, Riverside Extension, June 25, 2002*
- Clear Certificate of Completion of Staff Development S17D and S17S, September 19, 2003
- Life Credentials: Preschool to Adults- Multiple Subjects- *CALIFORNIA State University, Los Angeles, JULY 12, 1984* and Severely Handicapped Specialist- *California State University, San Bernardino, July 12, 1984*

COMMUNITY

- City of Perris Economic Development Committee, (August 2015-Present)
- Perris Elementary School Board Member, (1985-Present, President: 1987, 1991, 1997, 2000, 2004, 2008, and 2012)
- Perris Valley Arts and Activities Committee Executive Director, (1990-Present)
- State Liaison: Coalition of California Black School Board Members (2010-Presently; Vice President South, 1997-2008; President 2008-2010)
- California State Commission on Teacher Credential Special Education Panel Member, (1994-6); Wrote CTC Standards for California Colleges: Special Education Credentials (Mild to Moderate and Moderate to Severe)
- Riverside County Community Action Commissioner, (1986-Secretary 1988-9)

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 |
or email: nominations@csba.org.

Please complete, sign and date this required one-page 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 one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Wendy Sue Jonathan</u>	CSBA Region-subregion #: <u>18</u>
District or COE Name: <u>Desert Sands Unified School District</u>	Years on board: <u>3</u>
Profession: <u>Administrator at CPA firm/retired</u> Contact Number: <u>760-880-1153</u>	E-mail: <u>wcndy.jonathan@desertsands.us</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

The Eastern portion of Riverside County is unique. We have diverse populations and the districts can range from very small rural districts to larger suburban districts. Currently we have no real representation from this area. Having lived in the Coachella Valley for over 36 years I am very familiar with the culture of this community.

I feel that my job history will be a good addition to the skills and experience needed in the Delegate Assembly. I am a retired teacher with a career in 2 of the 3 districts in the Coachella Valley. Prior to teaching I was self-employed. I worked on financial statements, budgets and setting up offices for various clients. Since retiring, I work for a CPA firm in the desert and am involved with non-profits in the desert.

I also believe that to be an effective Delegate it is important to have good relationships with state holders in the community. I have close working relationships with the community leaders across the valley as well as the politicians in Sacramento

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been very involved in my district in the three years I have served. Since being elected I have served as the Representative for the County Committee on School District Organization, Member at Large on the Riverside County School Board Association, the Oversight Board of the Successor Agency to the Palm Desert Redevelopment Agency, and I serve on the Redistricting Committee for Riverside County Office of Education. I also completed the CSBA Masters in Governance on March 14, 2015.

I have lived in the Coachella Valley for 36 years and raised my children here. I currently volunteer my time as a judge at the district science fair and serve as an Ophelia Mentor to students at Palm Desert High School. I am also a member of Palm Desert Rotary, Indio Women's Club, Board Member of East Valley Republican Women Federated, Women Leaders Forum of the Coachella Valley, Women Lead, and Palm Desert/Indian Wells Women's Club. I was honored to be a recipient of the 2013 Women of Distinction Award from the 42nd California Assembly District.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

There are a number of challenges governing boards are facing;

1. The Reserve Cap-
How can CSBA help- *To continue communicate and advocate our position to our elected officials, and to gather support from communities at large.
2. The Impact of CalSTRS/CalPERS increases- Assembly Bill 1469
How can CSBA help- *Promoting ballot initiatives to help ease the burden placed on school districts.
*Educating districts to prepare for dealing with the increase expenditures.
3. LCAP/LCFF
How can CSBA help- *Continued assistance to districts in writing and implementing their LCAP
*Educating districts in how to be successful in dealing with surrounding districts receiving more Supplemental and Concentration funds.

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

Signature: 

Date: December 15, 2015

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 |
or email: nominations@csba.org.

Please complete, sign and date this required one-page 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 one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: <u>Ben Johnson II</u>	CSBA Region-subregion #: <u>18A</u>
District or COE Name: <u>Alvord USD</u>	Years on board: <u>20</u>
Profession: <u>Healthcare Consultant</u> Contact Number: <u>951-316-9615</u>	E-mail: <u>BenJohnson2nd@gmail.Com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>4yrs</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am currently serving as a delegate and hoping to continue that service. During that time I have served on the Legislative Committee and was recently appointed to the AEC and The Nominating Committee. I fully recognize that our role as Board Members must extend beyond our local boundaries if we are going to intact real change. In addition to my service on the Board I am VP of Business Development for a healthcare consultant firm. My background and experience in the private and public sector has provided me the experience necessary to effectively represent our region.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been a member of the Alvord USD Board of Trustee for 20 years. In addition to my service as an Alvord Trustee I have served in on numerous board and commissions including the Riverside Community Health Foundation, Corona Executive Leadership Roundtable, a graduate of 2013 class of Leadership Riverside, Parkview Hospital Community Advisory Committee, Vice-Chair of both the Human Relations Committee and the City of Riverside Charter Review; a member of the Riverside Blueprint for Diversity, Raincross Group, a member of the Board of directors for the Youth Service Center; Director of Homeless Outreach and President of the Sigma Alpha Because of my volunteer work I was the recipient of the Outstanding Citizen Award for Riverside County, and the Volunteer of the Year Award from the JC Penney Points of Light Program.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

One of the biggest issues facing Boards is always financial. Currently, the reserve cap is probably the most urgent. CSBA has currently done a good job of educating Board members. However, this needs to become an issue for those in our committee. Our state legislators need to hear from more of their constituents if we are going to win this battle.

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

Signature: Ben Johnson II

Digitally signed by Ben Johnson II
DN: cn=Ben Johnson II, c=US, e=BenJohnson2nd@gmail.Com
Reason: I am the author of this document.
Location
Date: 2016.01.06 10:00:00 -0800

Date: 1-3-16

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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Name: <u>Marla Kirkland</u>		CSBA Region-subregion #: <u>18-A</u>
District or COE Name: <u>Val Verde Unified School District</u>		Years on board: <u>24</u>
Profession: <u>Teacher</u>	Contact Number: <u>951-965-3930</u>	E-mail: <u>mkirkland@valverde.edu</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>6 years</u>		

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I was appointed in 2005 to fill a vacancy, and elected in 2006, 2008. I attend all local meetings (RCSBA) and CSBA conferences and Delegate Assemblies. During 2008-2010 I was Vice-President of RCSBA in charge of Education/Member Assistance. During my tenure, board workshops were organized, relevant and well attended. I lost my local board seat in 2010. In 2012 I was elected and in August 2013 I was again appointed to Region 18A. I attend all meetings and share minutes with my fellow board members. I also served as Board President in 2015. I enjoy being kept abreast of educational issues and being a part of policy changes that effect children of California and Val Verde U.S.D. I listen and work well with RCSBA Region 18A colleagues.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I attend board meetings prepared, and attend school functions to show my support for our students, teachers and programs. I am on committees such as; Moreno Valley Joint Task Force Meeting, our district's Wellness Committee, our district's Preschool liaison, judge for our district's Spelling Bees, a California Department of Education Peer Reviewer for ECE, School Site Council President, PTA Treasurer. I attend Congressman Mark Takano's and Senator Richard Roth's Town Hall meetings. Over the twenty-two years I have held positions as President, Vice-President and Clerk. The two year period I was off the board, I attended the Superintendent's Budget Advisory Meeting as a community member/past board member. My local interests include building our third high school within budget, pursue green projects to save on utility costs and add empathy education and a second language to our elementary curricular.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Big challenges facing governing boards are LCAP and including all stakeholders in the process and fiscal responsibility of the governing board with regard to LCAP is a challenge as well. Another challenge is making certain technology is upgraded to keep up with the demands of accommodating high internet traffic. I would like to see all teachers kept up to par with professional development especially in the technology arena.

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

Signature: *Marla Kirkland*

Date: 1/5/2016

2016 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Susie Lara</u>	CSBA Region-subregion #: <u>18A</u>
District or COE Name: <u>Beaumont Unified</u>	Years on board: <u>10</u>
Profession: <u>Homemaker</u>	Contact Number: <u>951-378-8858</u>
E-mail: <u>slara@beaumontusd.k12.ca.us</u>	
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have served on the Board of Trustees for the Beaumont Unified School District for the past 10 years. My interest in being a delegate is to expand my knowledge as a Board member and to participate in the decision process with CSBA that guides them in their advocacy for California's students and to share valuable insights that I have gained over the past 10 years. During my time on the Board, I served as Board President for a total of five years. I have taken advantage of the training sessions offered through CSBA over the years and in May 2015, I completed the Masters In Governance Training. Although I am not a professional in the educational field, my perspective as a parent has been an asset to our district. My past work experience was 15 years with the County of Riverside in the Building and Planning Departments processing land use applications and building permits.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been very fortunate to serve with a great governance team. We have all been a part of some very difficult decisions but also some very rewarding ones. I have served on many committees; attended several trainings through CSBA; served as a judge for science projects; served as a spelling bee judge for the past 5 years; attend many school events; and have been through the hiring process for a superintendent twice.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

With the rising costs of school construction and the depletion of state matching funds, it has become very difficult to plan and build new schools for districts facing substantial growth. I would like to advocate with CSBA in garnering support for an item to be placed on the ballot for a new state-wide school construction bond.

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

Signature: Susie Lara

Date: January 7, 2016

2016 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Kerri Mariner</u>	CSBA Region-subregion #: _____
District or COE Name: <u>Banning Unified School District</u>	Years on board: <u>Newly Elected</u>
Profession: <u>Parent</u> Contact Number: <u>951-922-0200</u>	E-mail: <u>kmariner4kids@yahoo.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Education of our children is critical. If we fail at educating the least educable of our children we fail as a society. While I am newly elected to the Board my community and perviously elected position gives me experience and knowledge to debate issues and to be able to work with others to find good solutions.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been very active with teachers and children at our local school site as well as through out the district and at a administration level. I have advocated to improve curriculum and teacher/ pupil time. I have served on the District Bond Oversight Committee, as well as served as an elected Board member of our local water agency.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

There are multiple challenges facing education; Finances is one of them, but not always asking for more, but how we can better spend what we have. We need to stay focused on the "kids first" and not get side tracked with Board or Union politics. We need School Boards to be better operated through training our trustees.

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

Signature:  _____

Date: 1/4/15

Brief Biography
Kerri Mariner
Member of Banning Unified School
District Board of Trustee's

Mrs. Kerri Mariner

Married with two daughters

Native of the City of Banning and has lived in the Banning School District twenty years

Vetenerian's Assistant prior to becoming a full time Mom and Community Activist

Former Elected Director of the Cabazon Water District

Appointed by Supervisor Marion Ashley as a member of the Riverside County Municipal Advisory Committee (MAC)

Appointed as a member of the Banning School District Bond Oversight Committee

Active parent in the Cabazon School and throughout the School District and Board Level Activities.

Belongs to and participates in various non-profit organizations working to help others.

Oversees the District F.A.S.T. Program

2016 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Susan Scott</u>	CSBA Region-subregion #: <u>18</u>
District or COE Name: <u>Lake Elsinore USD</u>	Years on board: <u>7</u>
Profession: <u>Superintendent</u> Contact Number: <u>951 296-8412</u>	E-mail: <u>sue.scott@leusd.k12.ca.us</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>2</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

As a Superintendent, I have firsthand knowledge of the expectations of the state, the demands of the federal govt and most importantly the needs of the students. Being a Board Member in a large district and Supt of a very small district gives me a unique perspective that I can share with my colleagues.


Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served on LEUSD school board for seven years, two years as President and 1 year as clerk. I am presently serving on ACSBA, completing my second year.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge today is getting adequate funding for all schools. Second, addressing the upcoming teach shortage. By being involved in CSBA you become more informed on the issues and have access to great support.

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

Signature:  Date: 12-8-15

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

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Name: <u>Horacio (Ross) Valenzuela</u>	CSBA Region-subregion #: <u>18-A</u>
District or COE Name: <u>Hemet Unified School District</u>	Years on board: <u>5</u>
Profession: <u>Adjunct Associate Professor</u>	Contact Number: <u>(951) 929-4293</u> E-mail: <u>rassvalenzuela@rahoo.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? <u>—</u>	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

my desire to continue educating myself in the sphere of learning to become a better trustee to represent my district on the local, county and state levels. To see the bigger picture of educating all my stakeholders.

Please describe your activities and involvement on your local board, community, and/or CSBA.

my activities include volunteering at the elementary and secondary levels to experience the learning of all my students within the district to promote learning for fostered, English learners and free lunch students as well as all others.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

To be inclusive and not exclusive for learning modalities and programs that address all the needs of our students and their differing aspects of learning to have them succeed in life.

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

Signature: Horacio Ross Valenzuela Date: December 16, 2015