



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

BOARD OF EDUCATION:
MRS. KATHY ALLAVIE,
PRESIDENT
MR. TOM HUNT,
VICE PRESIDENT
MR. BRENT LEE,
CLERK
MRS. GAYLE CLOUD
AND MRS. PATRICIA
LOCK-DAWSON,
MEMBERS

Closed Session – 6:00 p.m.

December 7, 2015

Open Session – 5:30 p.m.

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

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

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 – 5:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Ashton Silva, 6th grade Alcott Elementary School student.

GROUP PERFORMANCE

The Frank Augustus Miller Middle School Advanced Band will perform for the Board of Education.

Oral Report For
Assigned To Board Page

ANNUAL ORGANIZATIONAL MEETING

1. Administration of the Oath of Office

District
Superintendent 1-6

Riverside County Supervisor John Tavaglione, 2nd District, will administer the Oath of Office to Dr. I. Angelov Farooq, Mr. Tom Hunt, and Mrs. Patricia Lock-Dawson.

RECESS

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

The Board of Education will recess to Closed Session at 6:00 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: Elementary Assistant Principal

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 6:30 p.m.

Oral Report
Assigned To

2. Election of Board of Education Officers

District
Superintendent

Dr. Hansen will preside in conducting the election for the office of

president. The newly elected president then presides over the election of the vice president, clerk, and the delegate to the County Committee on School District Organization.

- | | | |
|---|-------------------------|--------|
| - President | District Superintendent | Action |
| Moved_____ Seconded_____ Vote_____ | | |
| - Vice President | Board President | Action |
| Moved_____ Seconded_____ Vote_____ | | |
| - Clerk | Board President | Action |
| Moved_____ Seconded_____ Vote_____ | | |
| - Delegate to the County Committee on School District Organization | Board President | Action |
| Moved_____ Seconded_____ Vote_____ | | |
| 3. Selection of Day, Dates, Time, and Location of Regular Board Meetings for 2016 | District Superintendent | Action |
| <i>A list of proposed dates for regular meetings of the Board of Education has been received by the Board.</i> | | |
| Moved_____ Seconded_____ Vote_____ | | |
| 4. Selection of Day, Time, and Location of 2016 Annual Organizational Meeting | District Superintendent | Action |
| <i>It is recommended that December 5, 2016, be adopted as the Annual Organizational Meeting.</i> | | |
| Moved_____ Seconded_____ Vote_____ | | |
| 5. Certification of Authorized Signatures | District Superintendent | Action |
| <i>A sample of the Certificate of Signatures has been received by the Board. These signatures are necessary for the purpose of signing orders drawn on the funds of the District and notices of employment.</i> | | |
| Moved_____ Seconded_____ Vote_____ | | |

RECESS PUBLIC SESSION

CONVENE THE BOARD OF DIRECTORS OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY ANNUAL MEETING

- | | | | | |
|----|--|----------------------------|--------|-----|
| 1. | Resolution No. FA-2015/16-01 – Resolution of the Board of Directors of the Riverside Unified School District Financing Authority Amending Article III of the Riverside Financing Authority Joint Exercise Powers Agreement Bylaws | District
Superintendent | Action | 7-8 |
|----|--|----------------------------|--------|-----|

It is necessary to update Section 3.02 – Treasurer under Article III of the Riverside Unified School District Financing Authority Joint Exercise Powers Agreement.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|----|--|---------------------------|--------|------|
| 2. | Meeting of the Board of Directors of the Riverside Unified School District Financing Authority – Election of Officers | Chief Business
Officer | Action | 9-10 |
|----|--|---------------------------|--------|------|

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

Election of Officers

(Positions currently held by the following)

- Chairman – Kathy Allavie
- Vice Chairman – Tom Hunt
- Chief Financial Officer – Michael H. Fine
- Secretary – Brent Lee

Moved _____ Seconded _____ Vote _____

ADJOURN THE BOARD OF DIRECTORS OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY ANNUAL MEETING

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

- | | | | | |
|----|---|---------------------------|--------|-------|
| 1. | Meeting of the Board of Directors of the Riverside Unified School District Facilities Corporation – Election of Officers | Chief Business
Officer | Action | 11-12 |
|----|---|---------------------------|--------|-------|

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

Election of Officers

(Positions currently held by the following)

- Chairman – Kathy Allavie
- Vice Chairman – Tom Hunt

Chief Financial Officer – Michael H. Fine
Secretary – Brent Lee

Moved _____ Seconded _____ Vote _____

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

RECONVENE PUBLIC SESSION OF REGULAR MEETING

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

A.1 Recognition of Riverside Polytechnic High School’s Solar Cup Team Participation

Chief Academic
Officer

13

Western Municipal Water District will present a \$2,500 check to Riverside Polytechnic High School for the team’s participation in the upcoming competition.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 High School Representatives

*Madeline Tovar – Riverside Polytechnic High School
Alexander Silva – Ramona High School
Sophia Bautista – Riverside STEM Academy
Naeche Vincent – John W. North High School*

SECTION C – DISTRICT SUPERINTENDENT’S REPORT

SECTION D – PUBLIC INPUT

SECTION E – DISTRICT EMPLOYEE GROUP REPORTS

E.1 CSEA Presentation by Mr. Daniel Rudd, President, Riverside Unified School District, Chapter #506

District
Superintendent

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

E.2 Riverside Council PTA Presentation by Ms. Gina Cheadle, President

District
Superintendent

Ms. Gina Cheadle will report on the activities and

accomplishments of the Riverside Council Parent Teacher Association (PTA).

SECTION F – 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.

- | | | | |
|--|-------------------------|---------|-------|
| F.1 Minutes of Board Meetings | District Superintendent | Consent | 14-23 |
| <i>November 2, 2015 – Regular Board Meeting
November 16, 2015 – Regular Board Study Session</i> | | | |
| F.2 Warrant List No. 6 | Chief Business Officer | Consent | 24-32 |
| <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> | | | |
| F.3 Acceptance of Gifts and Donations | Chief Business Officer | Consent | 33-34 |
| <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> | | | |
| F.4 Surplus and Sale of Electronic Equipment | Chief Business Officer | Consent | 35-47 |
| <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> | | | |
| F.5 Resolution No. 2015/16-27 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance | Chief Business Officer | Consent | 48-50 |
| <i>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.</i> | | | |
| F.6 Cooperative Purchasing Agreements | Chief Business Officer | Consent | 51-57 |

Approval to Utilize the Systems and Free-Standing Furniture Including Installation Services – Cooperative Purchasing Agreement, County of Riverside, RFP No. PUARC-1380

Cooperative Purchasing Agreement for the purchase of systems and freestanding furniture including installation services.

Approval to Utilize the Vehicle Fleet Management Services – Cooperative Purchasing Agreement, West Contra Costa Unified School District, RFP #1112-03

Cooperative Purchasing Agreement for the purchase of vehicle fleet management services.

F.7 Rejection of All Bids

Chief Business Officer Consent 58-59

Rejection of All Bids for Bid No. 2015/16-06 – Category 06 – HVAC Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School

Rejection of all Bids for HVAC Upgrades – Buildings 500, 600, and Library at Riverside Polytechnic High School.

Rejection of All Bids for Bid No. 2015/16-07 – Category 08 – Lighting Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School

Rejection of all bids for Lighting Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School.

F.8 Notices of Completion

Asst. Supt. Operations Consent 60-65

Notice of Completion – Purchase Order C6003825 – Bid No. 2014/15-33E – Relocatable Classrooms and Restroom Installation at Three Sites – Emerson Elementary School

A Notice of Completion is recommended for Relocatable Classrooms and Restroom Installation at Three Sites – Emerson Elementary School.

Notice of Completion – Purchase Order C6003826 – Bid No. 2014/15-33K – Relocatable Classrooms and Restroom Installation at Three Sites – John F. Kennedy Elementary School

A Notice of Completion is recommended for Relocatable Classrooms and Restroom Installation at Three Sites – John F. Kennedy Elementary School.

Notice of Completion – Purchase Order C6003827 – Bid No. 2014/15-33W – Relocatable Classrooms and Restroom Installation at Three Sites – George Washington Elementary School

A Notice of Completion is recommended for Relocatable Classrooms and Restroom Installation at Three Sites – George Washington Elementary School.

F.9 Single Plan for Student Achievement

Asst. Supt. Consent 66-68
Curr. & Inst.
K-12

California Education Code requires that schools receiving state or federal categorical funding develop an annual Single Plan for Student Achievement (SPSA). The SPSA's for Washington Elementary and Gage Middle Schools were reviewed by their School Site Councils, and the recommended revisions are being presented for the Board of Education's approval.

F.10 Early Notification of Separation Incentive Programs

Asst. Supt. Consent 69-76
Personnel

Approval of an Early Notification of Separation Incentive Program for Certificated Bargaining Unit Employees

The Board of Education will consider approving an Early Notification of Separation Incentive Program for Certificated Bargaining Unit employees.

Approval of an Early Notification of Separation Incentive Program for All Management and Confidential Employees

The Board of Education will consider approving an Early Notification of Separation Incentive Program for All Management and Confidential Employees.

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

Exec. Director Consent Confidential
Pupil Serv./SELPA Insert

Cases for Expulsion

Consistent with Administrative Regulation #5144.1, principals may suspend students who are in violation of Education Code Section 48900 and Board Policy #5144.1. Certain violations identified in Education Code Section 48915 are of a serious nature that require recommendation to the Board of Education for expulsion.

Student Cases: #2015-015, #2015-018, #2015-020

Cases for Expulsion With a Recommendation for Suspended Expulsion

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

Student Cases: #2015-016, #2015-017, #2015-019, #2015-021, #2015-022, #2015-023

F.12 Certificated Personnel Assignment Order CE 2015/16-09 Asst. Supt. Personnel Consent 77-79

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

F.13 Classified/Non-Classified Personnel Assignment Order CL 2015/16-09 Asst. Supt. Personnel Consent 80-85

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

SECTION G – REPORT/DISCUSSION

G.1 Parent Engagement Update: Parents Leading Unshakable Scholars (PLUS), and Parent School Specialty Survey Chief Academic Officer Report 86-117

Update to the Board regarding the first parent meeting, discuss committee development and future plans.

G.2 Overview of Transfers Within the Riverside Unified School District Exec. Director Pupil Serv./SELPA Report 118-139

This item identifies and explains the different types of transfer options available to parents and students who reside within the geographical boundaries of the Riverside Unified School District, as well as those parents and students from other districts that are interested in attending RUSD schools.

SECTION H – ACTION

H.1 Future Configuration of the Riverside STEM Academy Asst. Supt. Operations Action 140-145

Recommendation for the reconfiguration of the Riverside STEM Academy as a 5th – 8th grade program at its current location

and relocation of the 9th – 12th grade program to a different location, yet to be determined.

Moved _____ Seconded _____ Vote _____

H.2 Board Policy #1312.3 – Uniform Complaint – First Reading

Exec. Director
Pupil Serv./SELPA

Action
(First
Reading)

146-152

The Board of Education will be asked to review the recommended revisions to Board Policy #1312.3 – Uniform Complaint which is being presented for first reading.

Moved _____ Seconded _____ Vote _____

H.3 Board Policy #5145.3 – Nondiscrimination/Harassment – First Reading

Exec. Director
Pupil Serv./SELPA

Action
(First
Reading)

153-157

The Board of Education will be asked to review the recommended revisions to Board Policy #5145.3 – Nondiscrimination/Harassment which is being presented for first reading.

Moved _____ Seconded _____ Vote _____

H.4 Board Policy #6153(a) – Selection, Adoption, and Reconsideration of School-Sponsored Trips – First Reading

Chief Academic
Officer

Action
First
Reading

158-171

Information will be brought to the Board for revisions to Board Policy #6153(a) regarding Out-of-State and Out-of-Country Field Trips which is being presented for first reading.

Moved _____ Seconded _____ Vote _____

H.5 Board Policy #3511.1 – Utilization of Energy Rebates – Second Reading

Asst. Supt.
Operations

Action
(Second
Reading)

172-173

The Board of Education will be asked to review a revision of a proposed new Board Policy #3511.1 – Utilization of Energy Rebates for second reading.

Moved _____ Seconded _____ Vote _____

H.6 2015-2016 First Period Interim Report

Chief Business
Officer

Action

174-319

California Education Code Sections 42130 and 42131, which incorporate provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. The first report covers the financial and budgetary status of the District for the period ending October 31, 2015.

Moved _____ Seconded _____ Vote _____

H.7 California School Boards Association’s (CSBA) Delegate Assembly Riverside Unified School District Representative Appointment

District Superintendent

Action 320-324

The Board of Education is being asked to appoint a representative to the CSBA’s Delegate Assembly to fill this position.

Moved_____ Seconded_____ Vote_____

H.8 Board Subcommittees and Future Topics for Board Presentations and Study Sessions

District Superintendent & Chief Academic Officer

Action 325-326

District staff will discuss the current Board Subcommittees and will present the future tentative topics for Board Presentations and Study Sessions.

Moved_____ Seconded_____ Vote_____

SECTION I – CONCLUSION

I.1 Board Members’ Comments

**I.2 Agenda Items for Future Meetings
Tuesday, January 19, 2016, Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Tuesday, January 19, 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 5:30 p.m. at which time the Board of Education will reconvene in Open Session in the Board Room at 6735 Magnolia Avenue, Riverside, California.

**Board Meeting Agenda
December 7, 2015**

Topic: Board of Education Annual Organizational Meeting

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

DESCRIPTION OF AGENDA ITEM:

The District Superintendent will call the meeting to order.

Administration of the Oath of Office

Riverside County Supervisor John Tavaglione, 2nd District, will administer the Oath of Office to Dr. I. Angelov Farooq, Mr. Tom Hunt, and Mrs. Patricia Lock-Dawson.

Election of Board of Education Officers

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

Selection of Day, Dates, Time, and Location of Regular Board Meetings for 2016

A list of proposed dates for regular meetings of the Board is attached. The regular days for Board meetings are the first and third Mondays of each month except where noted. Special meetings may be, and in the past have been, called when the need for additional Board action arises. It is recommended that the Board meet in Public Session at 5:30 or 6:00 p.m. for Regular Meetings and Study Sessions at 4:30 p.m., unless stated otherwise. It is also recommended that

the meetings continue to be held at the Board Room, 6735 Magnolia Avenue, Riverside, California.

Selection of Day, Time, and Location of the 2016 Annual Organizational Meeting

It is recommended that the Board designate Monday, December 5, as the 2016 Annual Organizational Meeting.

Certification of Authorized Signatures

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

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education elect Board officers; adopt the day, dates, time, and location of regular Board meetings; adopt a day, time and location of the 2016 annual organizational meeting; and certify the signatures of personnel authorized to sign orders drawn on the funds of the District and to sign notices of employment.

ADDITIONAL MATERIAL: Proposed 2016 Board of Education Meetings and Certification of Signatures.

Attached: Yes



**RIVERSIDE UNIFIED SCHOOL DISTRICT
PROPOSED
2016 BOARD OF EDUCATION MEETINGS**
First and Third Mondays
(except where noted)

5:30 or 6:00 p.m. Regular Meeting (Public Session)

Location: 6735 Magnolia Avenue
Riverside, California 92506

4:30 p.m. Study Sessions (Locations: To be determined)

Regular Meeting	January 19 (<i>3rd Tuesday</i>) (<i>January 18 – Martin Luther King Holiday</i>) (<i>Only one regular meeting in January</i>)
Regular Meeting	February 1
Study Session	February 16 (<i>Tuesday</i>) (<i>February 15 – President’s Day</i>) Location – To be determined
Regular Meeting	March 7
Study Session	March 21 Location – (To be determined)
Regular Meeting	April 11 (<i>2nd Monday</i>) (<i>Only one regular meeting in April</i>) Location – (To be determined)
Regular Meeting	May 2 (<i>Only one regular meeting in May – May 16 will be our Student Recognition Event</i>)
Regular Meeting	June 6 – (<i>Beginning of Ramadan</i>)
Study Session	June 20 (<i>4th Monday</i>) Location – (To be determined)
Regular Meeting	July 18 (<i>3rd Monday</i>) (<i>Only one regular meeting in July</i>)
Regular Meeting	August 15 (<i>3rd Monday</i>) (<i>Only one regular meeting in August</i>)
Regular Meeting	September 6 (<i>Tuesday</i>) (<i>September 5 – Labor Day</i>)
Study Session	September 19 Location (To be determined)
Regular Meeting	October 10 (<i>2nd Monday</i>)
Study Session	October 24 (<i>4th Monday</i>) Location (To be determined)
	} or {
	October 3 – (<i>Rosh Hashanah, October 2-4</i>)
	October 17 (<i>3rd Monday</i>)
Regular Meeting	November 1 (<i>1st Tuesday</i>)
Study Session	November 14 (<i>2nd Monday</i>) Location (To be determined)
	} or {
	November 7 (<i>1st Monday</i>)
	November 21 (<i>week of Thanksgiving Break</i>)
Regular Meeting	December 5 (<i>Annual Organizational Meeting</i>) (<i>Only one regular meeting in December</i>)



Certification of Signatures

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

District: _____ Date of Meeting: _____

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

Column I <i>Signatures of Members of the Governing Board</i>	Column II <i>Signatures of Personnel Authorized to Sign Warrant Orders and Orders for Salary Payments*</i>	Column III <i>Signatures of Personnel Authorized to Sign Notices of Employment</i>
President of the Board _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
Clerk or Vice President 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 COUNTY
OFFICE OF EDUCATION

District: _____ **Date of Meeting:** _____

Column I <i>Signatures of Members of the Governing Board</i>	Column II <i>Signatures of Personnel Authorized to Sign Warrant Orders and Orders for Salary Payments*</i>	Column III <i>Signatures of Personnel Authorized to Sign Notices of Employment</i>
Member of the Board		
Member of the Board		
Member of the Board		
Member of the Board		
Member of the Board		
Member of the Board		
Member of the Board		
Member of the Board		



District: Riverside Unified School District

Date of Meeting: December 7, 2015

Column I <i>Signatures of Members of the Governing Board</i>	Column II <i>Signatures of Personnel Authorized to Sign Warrant Orders and Orders for Salary Payments*</i>	Column III <i>Signatures of Personnel Authorized to Sign Notices of Employment</i>
Member of the Board		Cristina Castellanos, HR Tech (NEAT Form Only)
Member of the Board		Allyson C. Harris, HR Tech (NEAT Form Only)
Member of the Board		Pamela Hyland, HR Tech (NEAT Form Only)
Member of the Board		Elizabeth Keefer, HR Tech (NEAT Form Only)
Member of the Board		Brittany Manyika, HR Tech (NEAT Form Only)
Member of the Board		Nina Moore, HR Tech (NEAT Form Only)
Member of the Board		Launa Whitlock, Ex. Sctry I HR (NEAT Form Only)
Member of the Board		

Riverside Unified School District Financing Authority

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: Resolution No. FA-2015/16-01 – Resolution of the Board of Directors of the Riverside Unified School District Financing Authority Amending Article III of the Riverside Financing Authority Joint Exercise Powers Agreement Bylaws.

Presented by: David C. Hansen, Ed.D., Executive Director

Responsible
Board Member: David C. Hansen, Ed.D., Executive Director

Type of Item: Action

Short Description: It is necessary to update Section 3.02 - Treasurer under Article III of the Riverside Unified School District Financing Authority Joint Exercise Powers Agreement.

DESCRIPTION OF AGENDA ITEM:

In accordance with Bylaws of the Joint Exercise of Powers Agreement, the Board of Directors shall designate the officers and employees of the Riverside Unified School District Financing Authority. This resolution will update Article III Section 3.02 Treasurer.

FISCAL IMPACT: \$0

RECOMMENDATION: It is recommended that the Board of Directors adopt Resolution No. FA-2015/2016-01 – Updating Article III Section 3.02 Treasurer of the Bylaws of the Joint Exercise Powers Agreement for Riverside Unified School District Financing Authority

ADDITIONAL MATERIAL: Resolution No. FA-2015/16-01

Attached: Yes

Resolution No. FA-2015/16-01

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY AMENDING
ARTICLE III SECTION 3.02 TREASURER OF THE BYLAWS OF THE
JOINT EXERCISE POWERS AGREEMENT FOR RIVERSIDE UNIFIED
SCHOOL DISTRICT FINANCING AUTHORITY**

WHEREAS, the Riverside Unified School District Financing Authority (Authority) has executed a Joint Exercise Powers Agreement dated November 1, 2011;

WHEREAS, the Deputy Superintendent, Business Services and Governmental Relations of RUSD is designated as the Auditor and Treasurer of the Authority pursuant to Section 3.01 Treasurer of Article III Officers and Employees;

AND WHEREAS, the persons listed below by organizational title are hereby appointed to perform the duties normal to said offices;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Article III, Section 3.02 of the Joint Exercise of Powers Agreement, the Board of Directors of the Riverside Unified School District Financing Authority has revised the organization title and duly designated the Chief Business Officer/Governmental Relations of Riverside Unified School District as Auditor and Treasurer of the Authority and who, pursuant to Section 6505.6 of the Government Code is authorized to perform duties normal to said office and other duties as may be imposed by the Board, on behalf of the Financing Authority:

PASSED AND ADOPTED by the Board of Directors of the Riverside Unified School District Financing Authority at its regular meeting held on December 7, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary
Board of Directors

Dated: _____

Riverside Unified School District Financing Authority

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: The Board of Directors of the Riverside Unified School District School District Financing Authority – Election of Officers

Presented by: Mays Kakish, Chief Business Officer

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer

Type of Item: Action

Short Description: The Board of Directors of the Riverside Unified School District Financing Authority will hold a meeting to conduct an election to fill offices of the corporation.

DESCRIPTION OF AGENDA ITEM:

Meeting of the Board of Directors of the Riverside Unified School District Financing Authority – Election of Officers

- Chairman
- Vice Chairman
- Executive Director – Dr. David Hansen
- Secretary
- Director (2)
- Treasurer (The Treasurer shall be the Chief Financial Officer of the School Facilities Corporation)

The current officers are as follows:

- Chairman – Kathy Allavie
 - Vice Chairman – Tom Hunt
 - Secretary – Brent Lee
 - Chief Financial Officer – Michael H. Fine
-

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Directors of the Riverside Unified School District Financing Authority conduct an election to fill offices.

ADDITIONAL MATERIAL: None

Riverside Unified School District Facilities Corporation

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: The Board of Directors of the Riverside Unified School District School Facilities Corporation – Election of Officers

Presented by: Mays Kakish, Chief Business Officer

Responsible

Cabinet Member: Mays Kakish, Chief Business Officer

Type of Item: Action

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

DESCRIPTION OF AGENDA ITEM:

Meeting of the Board of Directors of the Riverside Unified School District School Facilities Corporation – Election of Officers

- Chairman
- Vice Chairman
- Secretary
- Treasurer (The Treasurer shall be the Chief Financial Officer of the School Facilities Corporation)

The formation of the Riverside Unified School District School Facilities Corporation for the purpose of financing for construction of new school facilities was approved by the Board of Education on June 18, 1990. The Board of Directors must meet annually to elect new officers per the Corporation's bylaws. The current officers are as follows:

- Chairman – Kathy Allavie
 - Vice Chairman – Tom Hunt
 - Secretary – Brent Lee
 - Chief Financial Officer – Michael H. Fine
-

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Directors of the Riverside Unified School District School Facilities Corporation conduct an election to fill offices.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
December 7, 2015**

Topic: Recognition of Riverside Polytechnic High School’s Solar Cup Team Participation

Presented by: Western Municipal Water District, Board Member

Responsible
Cabinet Member: Lynn Carmen Day, Chief Academic Officer

Type of Item: Presentation

Short Description: Western Municipal Water District will present a \$2,500 check to Riverside Polytechnic High School for the team’s participation in the upcoming competition.

DESCRIPTION OF AGENDA ITEM:

The 2016 Solar Cup competition is an educational program, in which high school students build and race solar-powered boats. Through this program, students learn about conservation of natural resources, electrical and mechanical engineering, and problem solving.

Western Municipal Water District is sponsoring Riverside Polytechnic High School’s Solar Cup Team’s participation in the 2016 Solar Cup competition.

FISCAL IMPACT: None

RECOMMENDATION: Presentation only. No action required.

ADDITIONAL MATERIALS: None

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

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, NOVEMBER 2, 2015
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

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

MEMBERS PRESENT

Mrs. Kathy Allavie, Board President; Mr. Tom Hunt, Vice President; Mr. Brent Lee, Board Clerk; Mrs. Patricia Lock-Dawson, Member; and Mrs. Gayle Cloud, 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 4:30 p.m.

CLOSED SESSION

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

District Representative:	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. 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 5:48 p.m. Mrs. Allavie announced that no formal action was taken by the Board during Closed Session.

MARTIN LUTHER KING HIGH SCHOOL NAVY JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

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

GROUP PERFORMANCE/PRESENTATION

RUSD high school ceramic students provided a brief overview of their Empty Bowl Fundraiser scheduled for Sunday, December 6, 2015, at the Riverside Art Museum.

SECTION A – PRESENTATIONS**A.1 University of California, Riverside (UCR) Presentation**

Mrs. Lynn Carmen Day, Chief Academic Officer, introduced Dean Thomas Smith, Graduation School of Education, UCR, who shared information on the teacher shortage in California and discussed the current partnerships that UCR is undertaking with RUSD.

A.2 Riverside STEM Academy Student Nora Elhams Scholarship Award and Certificate

Mrs. Carmen Day introduced Ms. Dana Reupert, Secretary, California Association for the Gifted (CAG) and her team along with Councilman Andy Melendrez, who presented Riverside STEM Academy Student Nora Elhams with a \$250 scholarship from the Nicholas Green Foundation along with various certificates.

A.3 RUSD Employee Susana Zamudio Commemorative Plaque

Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12, introduced Mr. Terry Boykins, Executive Business Affairs, Street Positive, who reviewed a brief PowerPoint recognizing RUSD employee, Susana Zamudio with a commemorative plaque for her contributions to fatherhood engagement and importance.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports were presented by Martin Luther King, Abraham Lincoln, Education Options Center (EOC)/Riverside Virtual School, and Arlington High School Student Board Representatives.

SECTION C – DISTRICT SUPERINTENDENT’S REPORT

Dr. Hansen was pleased to inform the Board after scoring consistently high on five separate reviews that Abraham Lincoln High School has been selected for a validation visit for this Friday, November 6, to become a California Model Continuation School. He shared that Riverside Unified has applied and has been selected by Google Education to participate in their Expeditions Pioneer Program, and they will be visiting Hawthorne Elementary tomorrow; Liberty Elementary on Thursday, November 5; and Sierra Middle School on Friday, November 6.

Dr. Kirk Lewis, Assistant Superintendent, Operations discussed the “Bringing Out Their Best” community flyer that was sent throughout the RUSD community. He noted this is the first step in the process to keep the voters informed in the Bond process.

Mrs. Carmen Day shared that the Community Advisory Committee (CAC) Special Needs Resource Fair is scheduled for November 7, the Parents Leading Unshakable Scholars (PLUS) Parent and Community Meeting is scheduled for November 10 at Central Middle School with 100 families that have already replied.

Dr. Hansen mentioned his recent attendance at the Urban Education Dialog Conference where one of the agenda items included Dr. Michael Kirst’s discussion regarding the teacher shortage. He stated two Friday’s ago one of our student’s, Josh

Nava, was injured while playing football and is still recovering. He thanked everyone for their continued support and prayers during his recovery.

SECTION D – PUBLIC INPUT

The following individual spoke to the Board members regarding school of choice for open enrollment: Ms. Tanya Campbell.

SECTION E – DISTRICT EMPLOYEE GROUP REPORTS

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

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

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

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

SECTION F – CONSENT

Approval of the Consent Calendar was moved by Mr. Lee and seconded by Mr. Hunt and was unanimously approved by members present with the exception of Items F. 10 and F.13 which were pulled for discussion, by the following roll call vote:

- AYES: Allavie, Cloud, 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.

ITEMS PULLED FOR DISCUSSION

F.10 Resolutions

Item F.10 was moved by Mr. Lee and seconded by Mr. Hunt and was unanimously approved by the following roll call vote to approve the item as submitted:

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

F.13 Field Trips

Item F.13 was moved by Mr. Lee and seconded by Mrs. Cloud and was unanimously approved by the following roll call vote to approve the item as submitted:

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

ABSTAIN: None

SECTION G– REPORTS/DISCUSSION

G.1 RUSD Technology Plan: Board Input

Mr. Steven Dunlap, Director, Innovation and Learner Engagement, provided a PowerPoint update on the new RUSD Technology Plan seeking Board of Education input.

The Board took a break from 7:58 to 8:10 p.m.

SECTION H– ACTION

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

Mrs. Mays Kakish, Chief Business Officer, recommended that the Board of Education approve the Tentative Agreement for employees represented by the Riverside City Teachers Association.

The item was moved by Mrs. Lock-Dawson and seconded by Mr. Hunt and was approved unanimously by the following roll call vote to approve the Tentative Agreement for employees represented by the Riverside City Teachers Association as presented:

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

H.2 Approval of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506

Mrs. Kakish stated that the Board of Education is being asked to approve the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

The item was moved by Mrs. Cloud and seconded by Mr. Hunt and was approved unanimously by the following roll call vote to approve the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506 as presented:

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

H.3 English Learner Master Plan – Riverside Unified School District

Mr. Garcia introduced Ms. Anu Menon, Director, Academic English Learners and Student Support, who shared a PowerPoint stating that the California Department of Education strongly recommends adoption of an English Learner (EL) Master Plan describing how the District will meet federal and state compliance requirements. She highlighted the major changes and components included in the EL Master Plan.

The item was moved by Mrs. Cloud and seconded by Mr. Hunt and was approved unanimously by the following roll call vote to approve the EL Master Plan as presented:

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

H.4 Board Policy #5131 – Conduct – Second Reading

Mr. Tim Walker, Executive Director, Pupil Services/SELPA, introduced Dr. Gary McGuire, Assistant Director, Pupil Services, who reviewed the revisions to Board Policy #5131 – Conduct being presented for second reading.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was approved unanimously by the following roll call vote to approve the proposed revisions to Board Policy #5131 – Conduct for second reading as presented:

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

H.5 Board Policy #5131.2 – Bullying – Second Reading

Dr. McGuire reviewed the revisions to Board Policy #5131.2 – Bullying being presented for second reading.

The item was moved by Mr. Hunt and seconded by Mr. Lee and was approved unanimously by the following roll call vote to approve the proposed revisions to Board Policy #5131.2 – Bullying for second reading as presented:

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

H.6 Board Policy #0410 – Nondiscrimination in District Programs and Activities – Second Reading

Dr. McGuire reviewed the revisions to Board Policy #0410 – Nondiscrimination in District Programs and Activities being presented for second reading.

The item was moved by Mr. Hunt and seconded by Mr. Lee and was approved by the following roll call vote to approve the proposed revisions to Board Policy #0410 – Nondiscrimination in District Programs and Activities for second reading as presented:

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

H.7 Board Policy #6146 – Selection, Adoption, and Reconsideration of High School Graduation Requirements – First Reading

Mr. Garcia discussed the revisions to Board Policy #6146 – Selection, Adoption, and Reconsideration of High School Graduation Requirements being presented for first reading.

The item was moved by Mrs. Cloud and seconded by Mr. Hunt and was approved unanimously by the following roll call vote to approve the proposed revisions to Board Policy #6146 – Selection, Adoption, and Reconsideration of High School Graduation Requirements for first reading and waive the second reading as presented:

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

H.8 Board Policy #3511.1 – Utilization of Energy Rebates – First Reading

Dr. Kirk Lewis reviewed new Board Policy #3511.1 – Utilization of Energy Rebates being presented for first reading.

It was agreed that this Board Policy would be brought back for second reading after Dr. Lewis reworks the language to include Energy Education for spending the rebate dollars.

H.9 California School Boards Association’s (CSBA) Delegate Assembly Riverside Unified School District Representative Appointment

Mrs. Allavie stated that the Board of Education is being asked to appoint a representative to the CSBA’s Delegate Assembly to fill the position that is open due to Mrs. Gayle Cloud’s upcoming retirement from the Board.

The item was moved by Mrs. Allavie and seconded by Mr. Hunt and was approved unanimously by the following roll call vote to appoint Mr. Brent Lee as RUSD representative to CSBA’s Delegate Assembly to fill the position as presented:

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

ABSTAIN: None

SECTION I – CONCLUSION

I.1 Board Members' Comments

Mr. Lee stated that he was inspired to hear from the Dean from UCR, and he is looking forward to partnering with and including UCR in our hiring process. He said he would like to see a possible mentorship program and including Big Brothers and Big Sisters. He requested that the list of Superintendent's Advisory Council Members be provided to the Board members. In closing, Mr. Lee discussed Vocademy and that he has seen an increase in their attendance because they have a winning system. He encouraged staff to develop a relationship now and not wait until the Bond has been passed.

Mrs. Cloud stated since she is at the end of her term that she has been visiting some schools that have been near and dear to her heart. She said that Dr. Farooq met her at Bryant Elementary School, and she thanked the school sites that she has visited for all of their hospitality. She said she would be out of town next week and would unfortunately not be able to attend Lincoln's event.

Mr. Hunt said he attended the Riverside County School Boards Association (RCSBA) Meeting where they recognized Mrs. Cloud for her 16 years of service. Mr. Hunt suggested that a workshop be held in 2016 to discuss assessments and how they are affecting teachers.

Mrs. Allavie shared information about a Special Education Conference that she attended with Mr. Jack Clarke. She said the entire atmosphere is heightened due to what is currently going on in special education.

J.2 Next Board Meeting: November 16, 2015 – Regular Board Study Session

ADJOURNMENT

Mrs. Allavie adjourned the Public Session at 9:22 p.m. in memory of Ms. Diane Roebuck, who passed away on October 18, former teacher at Highgrove Elementary School; Mr. Jack Bourbonnais, who passed away on October 20, former painter in RUSD for 33 years; and Mr. Paul Paynter, who passed away on October 3, who worked in RUSD for 34 years as a teacher, counselor, school administrator, and finally retired from RUSD as an Assistant Superintendent of Human Resources.

Brent Lee
Clerk
Board of Education

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 MEETING
MONDAY, NOVEMBER 16, 2015
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mrs. Allavie, Board President, called the Board meeting to order at 4:03 p.m.

MEMBERS PRESENT

Mrs. Kathy Allavie, Board President; Mr. Tom Hunt, Vice President; Mrs. Gayle Cloud, Member; and Mrs. Patricia Lock-Dawson, 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 4:03 p.m.

CLOSED SESSION

1. 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
2. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957

Mr. Brent Lee, Board Clerk, arrived at 4:25 p.m.

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 4:33 p.m. Mrs. Allavie announced that no formal action was taken by the Board during Closed Session.

Mrs. Allavie congratulated Mr. Hunt and Mrs. Lock-Dawson on their recent re-elections to the Board of Education.

PLEDGE OF ALLEGIANCE

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

SPECIAL PRESENTATIONS

Mrs. Gayle Cloud was recognized for her 16 years of dedicated service to the students, parents, and community of Riverside.

RECESS

The Board recessed the meeting for a reception at 4:50 p.m.

Mrs. Cloud and Mr. Lee left the meeting because they were not feeling well.

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:25 p.m.

SECTION A – PUBLIC INPUT

The following individuals addressed the Board members: Mr. Scott Langher thanked the Board members and staff for supporting the Community Advisory Committee (CAC) Special Needs Resource Fair that was held at Riverside Polytechnic High School on November 7. Ms. Mary Simms spoke about Riverside STEM traffic concerns, Mr. William Woodring shared concerns about public safety, and Ms. Sarah Simpson thanked staff for heading up the STEM Strategic Plan and discussed her concerns.

SECTION B – CONSENT

Approval of the Consent Calendar was moved by Mrs. Lock-Dawson and seconded by Mr. Hunt and was approved by members present, with the following roll call vote:

AYES: Allavie, Hunt, Lock-Dawson
 NOES: None
 ABSENT: Cloud, Lee
 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 – STUDY SESSION**C.1 RUSD STEM Strategic Plan**

Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12, introduced Mr. Bradley Shearer, Director, Elementary Education; and Mr. Darel Hansen, Director, Secondary Education, who reviewed a PowerPoint providing information on STEM strategy, its development, current actions aligned with the strategy, and impacts on student learning in the future.

The Board took a break from 7:22 to 7:34 p.m.

SECTION D – ACTION**D.1 Facilities Expansion Plan for Riverside STEM Academy for the 2016-2017 School Year**

Ms. Hayley Calhoun, Director, Planning and Development, discussed that approval for the expansion of facilities for the Riverside STEM Academy to include 12th grade for the 2016-2017 school year was being recommended.

The item was moved by Mr. Hunt and seconded by Mrs. Lock-Dawson and was approved by the following roll call vote to approve the budget needed for the expansion of facilities for 2016-2017 as presented:

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

D.2 Future Configuration of the Riverside STEM Academy

Dr. Kirk Lewis, Assistant Superintendent, Operations, shared information recommending the Riverside STEM Academy as a 5th – 8th grade program at its current location and to move the 9th – 12th grade program to an alternate location as presented.

The item was moved by Mr. Hunt and seconded by Mrs. Lock-Dawson and was approved by the following roll call vote to table the item until the December 7 Board Meeting:

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

SECTION E – CONCLUSION

E.1 Board Members’ Comments

Mrs. Lock-Dawson shared a book with the Instructional Staff regarding mathematics. She provided an article titled, “At the classroom door: poverty” that she requested staff include in this week Mailout to the entire Board.

Mr. Hunt stated for the record that Mrs. Allavie has been a wonderful Board President, and that he wanted to clarify publicly that once the Board has made a decision that he wants to move forward. He suggested that Dr. Ron Loveridge be placed on a future agenda to bring the presentation that he shared at the Raincross Group recently regarding how important K-12 is, which included a profile of the City of Riverside.

Adjournment

Mrs. Allavie adjourned the Public Session at 8.25 p.m.

Brent Lee
Clerk
Board of Education

**Board Meeting Agenda
December 7, 2015**

Topic: Warrant List No. 6

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: \$9,454,725.63

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

ADDITIONAL MATERIAL: Warrant List No. 6

Attached: Yes

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
GENERAL FUND UNRESTRICTED 03					
252983	10/19/2015	03	14160183	GUIDED DISCOVERIES, INC.	\$4,480.00
252995	10/19/2015	03	14160194	WENGER CORPORATION	\$2,301.60
252996	10/19/2015	03	14160195	WEST COAST ARBORISTS, INC.	\$6,050.00
253018	10/20/2015	03	14161297	SOUTHWEST SCHOOL SUPPLY	\$2,702.70
253031	10/20/2015	03	14161310	GUIDED DISCOVERIES, INC.	\$4,640.00
253033	10/20/2015	03	14161312	STUDENT TRANSPORTATION OF AMERICA	\$16,534.09
253036	10/20/2015	03	14161315	STUDENT TRANSPORTATION OF AMERICA	\$12,415.83
253037	10/20/2015	03	14161316	VICTORY BRANDING AND PROMOTIONS	\$2,946.24
253038	10/20/2015	03	14161317	STUDENT TRANSPORTATION OF AMERICA	\$15,294.33
253040	10/20/2015	03	14161319	STUDENT TRANSPORTATION OF AMERICA	\$33,213.26
253041	10/20/2015	03	14161320	STUDENT TRANSPORTATION OF AMERICA	\$3,833.75
253043	10/20/2015	03	14161322	STUDENT TRANSPORTATION OF AMERICA	\$119,543.41
253044	10/20/2015	03	14161323	STUDENT TRANSPORTATION OF AMERICA	\$49,452.79
253046	10/20/2015	03	14161325	STUDENT TRANSPORTATION OF AMERICA	\$197,707.69
253049	10/20/2015	03	14161328	STUDENT TRANSPORTATION OF AMERICA	\$82,246.64
253068	10/20/2015	03	14161346	IPMTECH PEST MANAGEMENT	\$2,130.00
253080	10/20/2015	03	14161358	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$3,939.33
253095	10/20/2015	03	14161373	ADVANCED OFFICE	\$2,837.16
253102	10/21/2015	03	14162393	JKEAA MUSIC SERVICES, LLC	\$4,099.68
253104	10/21/2015	03	14162395	G/M BUSINESS INTERIORS	\$6,547.40
253106	10/21/2015	03	14162397	LEARNERATOR EDUCATION, INC	\$4,600.00
253109	10/21/2015	03	14162400	ALTURA CREDIT UNION	\$39,557.15
253115	10/21/2015	03	14162406	MIND RESEARCH INSTITUTE	\$3,699.00
253121	10/21/2015	03	14162412	DISNEYLAND	\$5,530.00
253125	10/21/2015	03	14162416	CDW-G	\$6,363.32
253136	10/21/2015	03	14162426	CANON SOLUTIONS AMERICA, INC.	\$12,139.20
253137	10/21/2015	03	14162427	CDW-G	\$27,120.72
253140	10/21/2015	03	14162430	BEST BUY GOV LLC	\$3,341.46
253152	10/21/2015	03	14162442	EASTVALE BANNERS AND DESIGN	\$2,099.52
253164	10/21/2015	03	14162454	PARTY UP ENTERTAINMENT	\$4,300.00
253168	10/21/2015	03	14162458	SPINITAR	\$2,580.15
253171	10/21/2015	03	14162461	SCHOOL SAVERS	\$2,567.53
253178	10/22/2015	03	14163606	BEST, BEST, & KRIEGER, LLP	\$4,831.30
253183	10/22/2015	03	14163611	WAXIE SANITARY SUPPLY	\$24,134.88
253244	10/22/2015	03	14163672	CDW-G	\$17,771.23
253247	10/22/2015	03	14163675	CDW-G	\$5,814.30
253255	10/22/2015	03	14163683	CDW-G	\$5,923.74
253264	10/22/2015	03	14163692	FAGEN FRIEDMAN & FULFROST, LLP	\$5,411.00
253269	10/22/2015	03	14163697	BEST BUY GOV LLC	\$13,604.94
253274	10/22/2015	03	14163702	CCS PRESENTATION SYS	\$3,969.01
253279	10/22/2015	03	14163707	CCS PRESENTATION SYS	\$2,646.01
253292	10/23/2015	03	14164779	JKEAA MUSIC SERVICES, LLC	\$13,303.22
253307	10/23/2015	03	14164794	HARRIS, DENNIS L.	\$2,153.73
253329	10/23/2015	03	14164816	CADA CENTRAL	\$2,000.00
253338	10/23/2015	03	14164825	CHANNING BETE COMPANY	\$3,564.00
253347	10/23/2015	03	14164834	CLOVER ENTERPRISES	\$2,862.00

253357	10/23/2015	03	14164844	SOFFNER, RENATE A	\$2,108.49
253361	10/26/2015	03	14165912	FAGEN FRIEDMAN & FULFROST, LLP	\$14,656.75
253399	10/26/2015	03	14165950	CARL'S JR. RESTAURANTS LLC	\$4,599.72
253414	10/26/2015	03	14165965	AMAZON.COM LLC	\$2,586.15
253427	10/27/2015	03	14167838	LOOPER INK SCREEN PRINTING	\$3,571.56
253433	10/27/2015	03	14167844	INTREPID SPORTSWEAR, INC.	\$3,680.00
253435	10/27/2015	03	14167846	HMC ARCHITECTS	\$19,200.00
253437	10/27/2015	03	14167848	US POSTAL SERVICE	\$50,000.00
253438	10/27/2015	03	14167849	AREY JONES EDUCATIONAL SOLUTIONS	\$4,212.63
253465	10/27/2015	03	14167876	SOUTHERN CALIFORNIA SCHOOL OF INTERPRETATION, IN	\$4,360.00
253486	10/27/2015	03	14167897	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$16,123.39
253496	10/27/2015	03	14167907	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$20,000.00
253503	10/28/2015	03	14176609	CADA CENTRAL	\$2,250.00
253505	10/28/2015	03	14176611	K-LOG COMPANY, INC.	\$4,589.64
253541	10/28/2015	03	14176647	JKEAA MUSIC SERVICES, LLC	\$3,564.00
253542	10/28/2015	03	14176648	PARENT INSTITUTE FOR QUALITY EDUCAT	\$24,900.00
253546	10/28/2015	03	14176652	UCR REGENTS	\$3,900.00
253550	10/28/2015	03	14176656	PATHFINDER RANCH	\$2,485.00
253551	10/28/2015	03	14176657	PARTY UP ENTERTAINMENT	\$2,500.00
253553	10/28/2015	03	14176659	PAINTING AND DECOR, INC.	\$35,311.50
253556	10/28/2015	03	14176662	TENMARKS EDUCATION, LLC	\$6,760.00
253574	10/29/2015	03	14176891	EDTECHTEAM, INC.	\$3,315.00
253588	10/29/2015	03	14176905	APPLE INC.	\$2,739.20
253589	10/29/2015	03	14176906	VIRCO MANUFACTURING	\$2,069.28
253590	10/29/2015	03	14176907	DISNEYLAND	\$2,793.96
253601	10/29/2015	03	14176918	WESTERN MUNICIPAL WATER DISTRICT	\$5,388.39
253610	10/29/2015	03	14176927	PALOS SPORTS	\$3,779.43
253623	10/29/2015	03	14176940	TMP SERVICES, INC.	\$5,188.80
253632	10/29/2015	03	14176949	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$4,393.75
253641	10/29/2015	03	14176958	FOLLETT SCHOOL SOLUTIONS, INC.	\$9,275.47
253653	10/29/2015	03	14176970	RUSD REVOLVING FUND	\$49,108.35
253657	10/30/2015	03	14179232	NICK RAIL MUSIC	\$4,232.74
253673	10/30/2015	03	14179248	ON TARGET	\$134,254.80
253683	10/30/2015	03	14179258	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$3,994.54
253699	10/30/2015	03	14179274	STUDENT TRANSPORTATION OF AMERICA	\$59,565.03
253701	10/30/2015	03	14179276	STUDENT TRANSPORTATION OF AMERICA	\$199,718.02
253702	10/30/2015	03	14179277	STUDENT TRANSPORTATION OF AMERICA	\$82,055.32
253703	10/30/2015	03	14179278	STUDENT TRANSPORTATION OF AMERICA	\$79,881.79
253706	10/30/2015	03	14179281	STUDENT TRANSPORTATION OF AMERICA	\$32,698.33
253731	11/02/2015	03	14180358	HOPE LUTHERAN CHURCH	\$40,500.00
253740	11/02/2015	03	14180367	MCGRAW-HILL SCHOOL EDUCATION GROUP	\$2,700.00
253747	11/02/2015	03	14180374	SOUTHWEST SCHOOL SUPPLY	\$3,337.20
253749	11/02/2015	03	14180376	ACCREDITING COMMISSION FOR SCHOOLS	\$9,570.00
253751	11/02/2015	03	14180378	BUREAU OF EDUCATION & RESEARCH	\$2,390.00
253752	11/02/2015	03	14180379	DREAMBOX LEARNING, INC.	\$6,225.00
253755	11/02/2015	03	14180382	PATHFINDER RANCH	\$11,805.00
253762	11/02/2015	03	14180389	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$6,523.75
253770	11/02/2015	03	14180397	PROJECT LEAD THE WAY	\$3,750.00
253783	11/02/2015	03	14180410	AREY JONES EDUCATIONAL SOLUTIONS	\$3,444.42
253789	11/02/2015	03	14180416	WENGER CORPORATION	\$2,064.97
253790	11/02/2015	03	14180417	TROXELL COMMUNICATIONS, INC.	\$3,636.00
253810	11/02/2015	03	14180437	ALL CITY MANAGEMENT SERVICES, INC.	\$2,946.00

253826	11/03/2015	03	14181223	WESTERN MUNICIPAL WATER DISTRICT	\$4,872.96
253843	11/03/2015	03	14181240	MEDINA PEST CONTROL	\$7,470.00
253847	11/03/2015	03	14181244	LOWE'S	\$4,948.08
253849	11/03/2015	03	14181246	ID ACTIVE WEAR, INC.	\$2,989.44
253854	11/03/2015	03	14181250	AT&T MOBILITY	\$6,485.85
253858	11/03/2015	03	14181254	XPEDX, AN INTERNATIONAL PAPER COMPANY	\$2,202.10
253864	11/03/2015	03	14181260	CONCEPTS SCHOOL AND OFFICE FURNISHINGS, LLC	\$2,616.75
253878	11/03/2015	03	14181274	RIVERSIDE COUNTY OFFICE OF ED.	\$7,333.00
253879	11/03/2015	03	14181275	REACH LEADERSHIP ACADEMY	\$28,629.59
253886	11/03/2015	03	14181282	CDW-G	\$18,038.16
253888	11/03/2015	03	14181284	RIVERSIDE COMMUNITY COLLEGE	\$2,187.00
253894	11/03/2015	03	14181290	TROXELL COMMUNICATIONS, INC.	\$2,538.00
253898	11/03/2015	03	14181294	PAPER DEPOT, INC.	\$2,121.93
253901	11/03/2015	03	14181297	SOUTHLAND ENVELOPE CO.	\$2,112.48
253909	11/04/2015	03	14182867	CADA	\$4,600.00
253910	11/04/2015	03	14182868	AT&T	\$14,265.75
253913	11/04/2015	03	14182871	APPLE INC.	\$3,119.67
253914	11/04/2015	03	14182872	AREY JONES EDUCATIONAL SOLUTIONS	\$2,382.68
253921	11/04/2015	03	14182879	WOODWIND & THE BRASSWIND	\$5,227.20
253922	11/04/2015	03	14182880	CONSILIAN TECHNOLOGIES	\$12,350.00
253929	11/04/2015	03	14182887	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$57,754.87
253934	11/04/2015	03	14182892	PATON GROUP, INC.	\$2,716.00
253940	11/04/2015	03	14182898	AARDVARK CLAY	\$7,147.44
253955	11/05/2015	03	14183815	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$11,527.98
253956	11/05/2015	03	14183816	WAXIE SANITARY SUPPLY	\$8,540.48
253975	11/05/2015	03	14183835	AREY JONES EDUCATIONAL SOLUTIONS	\$47,814.82
254020	11/05/2015	03	14183880	CDW-G	\$4,442.81
254041	11/06/2015	03	14185176	WESTERN MUNICIPAL WATER DISTRICT	\$8,791.17
254052	11/06/2015	03	14185187	CARE	\$3,320.00
254054	11/06/2015	03	14185189	VAL VERDE USD	\$2,340.00
254056	11/06/2015	03	14185191	SOUTHERN CALIFORNIA EDISON CO	\$26,473.10
254061	11/06/2015	03	14185196	CULVER-NEWLIN INCORPORATED	\$4,270.43
254066	11/06/2015	03	14185201	RIVERSIDE UNIFIED SCHOOL DISTRICT	\$4,339.19
254070	11/06/2015	03	14185205	RIVERSIDE, CITY OF	\$2,497.22
254086	11/06/2015	03	14185221	ADVANCED OFFICE	\$2,673.00
254090	11/06/2015	03	14185225	RIVERSIDE, CITY OF	\$2,475.52
254092	11/06/2015	03	14185227	RIVERSIDE, CITY OF	\$2,627.52
254102	11/09/2015	03	14186073	THE FESS PARKER A DOUBLETREE BY HILTON RESORT	\$2,747.52
254103	11/09/2015	03	14186074	JKEAA MUSIC SERVICES, LLC	\$2,700.00
254105	11/09/2015	03	14186076	MUSIC MIKE'S	\$2,501.00
254114	11/09/2015	03	14186085	HEWLETT PACKARD-STL GOVT. SALES	\$2,252.88
254118	11/09/2015	03	14186089	NASCO	\$2,271.02
254145	11/09/2015	03	14186116	CDW-G	\$23,918.70
254163	11/09/2015	03	14186134	RUHNAU RUHNAU CLARKE & ASSOCIATES	\$6,200.00
254172	11/09/2015	03	14186143	SCHOOL SPECIALTY PLANNING & STUDENT DEVELOPMEN	\$2,758.46
254191	11/10/2015	03	14187000	EDMENTUM HOLDINGS, INC.	\$5,278.67
254236	11/10/2015	03	14187045	STUDENT TRANSPORTATION OF AMERICA	\$7,763.45
254255	11/10/2015	03	14187064	CDW-G	\$2,576.88
254256	11/10/2015	03	14187065	VICTORY BRANDING AND PROMOTIONS	\$2,115.72
254266	11/10/2015	03	14187075	G/M BUSINESS INTERIORS	\$2,125.60
254284	11/12/2015	03	14188448	REACH LEADERSHIP ACADEMY	\$28,629.57
254285	11/12/2015	03	14188449	WESTERN MUNICIPAL WATER DISTRICT	\$13,004.27

254288	11/12/2015	03	14188452	IDESIGN SOLUTIONS	\$4,160.32
254302	11/12/2015	03	14188466	MIKE BROWN GRANDSTANDS	\$4,600.00
254309	11/12/2015	03	14188473	SAN BERNARDINO CO SUPT OF SCH	\$3,255.00
254311	11/12/2015	03	14188474	ALL CITY MANAGEMENT SERVICES, INC.	\$2,946.00
254312	11/12/2015	03	14188475	JKEAA MUSIC SERVICES, LLC	\$4,050.00
254314	11/12/2015	03	14188477	DLR GROUP, INC.	\$35,600.00
254318	11/12/2015	03	14188481	TRUE NORTH RESEARCH	\$24,850.00
254320	11/12/2015	03	14188483	STUDENT TRANSPORTATION OF AMERICA	\$64,562.41
254321	11/12/2015	03	14188484	TOMARK SPORTS INC	\$3,077.70
254332	11/12/2015	03	14188495	VIRCO MANUFACTURING	\$2,503.01
254333	11/12/2015	03	14188496	BEAR COM	\$3,709.34
254361	11/12/2015	03	14188524	FOLD A GOAL	\$2,895.00
254364	11/13/2015	03	14189494	STATE TEACHERS' RETIREMENT SYSTEM	\$52,243.72
254385	11/13/2015	03	14189515	SPECIALTY TEAM WEAR	\$3,178.44
254392	11/13/2015	03	14189522	AREY JONES EDUCATIONAL SOLUTIONS	\$2,787.31
254397	11/13/2015	03	14189527	CLOVER ENTERPRISES	\$3,645.00
254423	11/13/2015	03	14189552	100 MILE CLUB, INC.	\$2,850.00
254461	11/13/2015	03	14189589	M & M COLLISON CENTER	\$5,521.47
TOTAL FOR FUND 03					\$2,479,027.33

GENERAL FUND RESTRICTED 06

252993	10/19/2015	06	14160192	WATERLINE TECHNOLOGIES, INC.	\$2,849.53
252994	10/19/2015	06	14160193	WAYNE PERRY INC.	\$4,660.00
253017	10/19/2015	06	14160216	TASHA'S TRAINING AND CONSULTING, LLC	\$2,000.00
253023	10/20/2015	06	14161302	MAX CASES	\$6,444.90
253035	10/20/2015	06	14161314	GRILLO'S FILTER SALES	\$4,383.07
253128	10/21/2015	06	14162419	LAWN TECH EQUIPMENT CO	\$2,107.07
253134	10/21/2015	06	14162424	HARRIS, DENNIS L.	\$2,153.73
253156	10/21/2015	06	14162446	ARDOR HEALTH SOLUTIONS	\$4,950.00
253173	10/21/2015	06	14162463	PATHWAY COMMUNICATIONS LTD	\$18,111.88
253176	10/22/2015	06	14163604	GOLDEN RULE BINDERY	\$5,395.26
253179	10/22/2015	06	14163607	BEST, BEST, & KRIEGER, LLP	\$61,740.70
253206	10/22/2015	06	14163634	PARKHOUSE TIRE, INC.	\$2,428.25
253214	10/22/2015	06	14163642	RIVERSIDE, COUNTY OF	\$3,318.00
253234	10/22/2015	06	14163662	SPORTS FACILITIES GROUP, INC.	\$9,995.00
253236	10/22/2015	06	14163664	COURTYARD BY MARRIOTT, GRAPEVINE	\$2,427.24
253242	10/22/2015	06	14163670	HIGH TECH IRRIGATION, INC.	\$5,330.97
253276	10/22/2015	06	14163704	BLUE LABEL BATTERY, INC.	\$4,509.01
253284	10/23/2015	06	14164771	WOODSMALL LAW GROUP, PC	\$10,350.00
253305	10/23/2015	06	14164792	MURALS FOR SCHOOLS	\$11,700.00
253349	10/23/2015	06	14164836	ARDOR HEALTH SOLUTIONS	\$4,950.00
253363	10/26/2015	06	14165914	ORANGE COUNTY DEPT OF EDUCATION	\$19,500.00
253393	10/26/2015	06	14165944	SOCO GROUP, INC.	\$8,821.90
253429	10/27/2015	06	14167840	LOU PORTO & ARTISAN BUILDERS	\$15,790.00
253430	10/27/2015	06	14167841	MONTGOMERY HARDWARE COMPANY	\$2,708.50
253443	10/27/2015	06	14167854	AREY JONES EDUCATIONAL SOLUTIONS	\$5,346.90
253478	10/27/2015	06	14167889	RIFTON EQUIPMENT	\$3,672.54
253490	10/27/2015	06	14167901	RIFTON EQUIPMENT	\$3,500.01
253493	10/27/2015	06	14167904	RIFTON EQUIPMENT	\$3,465.99
253495	10/27/2015	06	14167906	RIFTON EQUIPMENT	\$2,107.63
253527	10/28/2015	06	14176633	AREY JONES EDUCATIONAL SOLUTIONS	\$2,473.40
253534	10/28/2015	06	14176640	WATERLINE TECHNOLOGIES, INC.	\$2,018.57
253571	10/29/2015	06	14176888	MACMILLAN/MCGRAW HILL	\$3,304.28

253592	10/29/2015	06	14176909	AREY JONES EDUCATIONAL SOLUTIONS	\$13,541.58
253594	10/29/2015	06	14176911	AREY JONES EDUCATIONAL SOLUTIONS	\$2,650.52
253595	10/29/2015	06	14176912	AREY JONES EDUCATIONAL SOLUTIONS	\$3,560.41
253597	10/29/2015	06	14176914	AREY JONES EDUCATIONAL SOLUTIONS	\$3,560.41
253598	10/29/2015	06	14176915	AREY JONES EDUCATIONAL SOLUTIONS	\$2,670.30
253604	10/29/2015	06	14176921	AREY JONES EDUCATIONAL SOLUTIONS	\$3,353.37
253671	10/30/2015	06	14179246	MARRIOTT	\$4,202.84
253689	10/30/2015	06	14179264	CENTER FOR AUTISM C.A.R.D.	\$13,443.89
253708	10/30/2015	06	14179283	CAYEN SYSTEMS	\$12,865.00
253735	11/02/2015	06	14180362	HOME DEPOT	\$3,488.15
253746	11/02/2015	06	14180373	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,051.65
253775	11/02/2015	06	14180402	LEARNING A-Z	\$3,327.73
253779	11/02/2015	06	14180406	AREY JONES EDUCATIONAL SOLUTIONS	\$15,903.12
253848	11/03/2015	06	14181245	ADAMS ESQ. A PROFESSIONAL CORPORATION	\$11,000.00
253884	11/03/2015	06	14181280	CONCEPTS SCHOOL AND OFFICE FURNISHINGS, LLC	\$110,966.47
253890	11/03/2015	06	14181286	ROSETTA STONE LTD.	\$21,800.00
253896	11/03/2015	06	14181292	BARNES & NOBLE (RIVERSIDE)	\$3,045.60
253918	11/04/2015	06	14182876	WEST ED	\$3,000.00
253920	11/04/2015	06	14182878	BRIGHT FUTURES ACADEMY LLC	\$124,734.47
254024	11/05/2015	06	14183884	ADVANCED CLASSROOM TECHNOLOGIES, INCORPORATE	\$6,220.00
254059	11/06/2015	06	14185194	COMPUTERIZED EMBROIDERY COMPANY	\$2,404.78
254069	11/06/2015	06	14185204	RIVERSIDE PUBLISHING CO.	\$40,216.42
254095	11/06/2015	06	14185230	RIVERSIDE ARTS COUNCIL	\$9,807.23
254169	11/09/2015	06	14186140	TACKABERY, JULIE	\$10,168.75
254204	11/10/2015	06	14187013	THE ALVO INSTITUTE	\$5,973.37
254278	11/12/2015	06	14188442	SERVPRO OF WEST RIVERSIDE CITY	\$2,250.97
254279	11/12/2015	06	14188443	SIGLER WHOLESALE DISTRIBUTORS	\$2,429.45
254304	11/12/2015	06	14188468	DR. JANET KOHTZ	\$2,400.00
254317	11/12/2015	06	14188480	ARDOR HEALTH SOLUTIONS	\$12,654.60
254324	11/12/2015	06	14188487	BEST BUY GOV LLC	\$5,989.71
254362	11/12/2015	06	14188525	CROSSROADS MULCH, INC.	\$3,402.00
254366	11/13/2015	06	14189496	PORT VIEW PREPARATORY, INC.	\$18,240.30
254367	11/13/2015	06	14189497	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY PC	\$6,220.48
254369	11/13/2015	06	14189499	RUSSO, FLECK AND ASSOCIATES	\$6,158.00
254396	11/13/2015	06	14189526	ACHIEVE 3000, INC.	\$12,056.25
254452	11/13/2015	06	14189580	MAZZILLI, MIGUEL ANGEL	\$4,500.00
TOTAL FOR FUND 06					\$753,772.15

CAFETERIA SPECIAL REVENUE FUND 13

253084	10/20/2015	13	14161362	ULINE	\$2,068.74
253180	10/22/2015	13	14163608	HOLLANDIA DAIRY	\$40,064.63
253185	10/22/2015	13	14163613	POWELL, DOUG	\$6,425.00
253187	10/22/2015	13	14163615	GOLDEN STATE MANAGEMENT LLC	\$3,690.00
253189	10/22/2015	13	14163617	KNIGHT, ROBERT C.	\$9,817.50
253191	10/22/2015	13	14163619	GOOD, ALBA	\$3,960.00
253199	10/22/2015	13	14163627	SUNRISE PRODUCE COMPANY	\$6,863.14
253211	10/22/2015	13	14163639	SUNRISE PRODUCE COMPANY	\$9,372.61
253246	10/22/2015	13	14163674	STATE BOARD OF EQUALIZATION	\$6,592.00
253248	10/22/2015	13	14163676	SUNRISE PRODUCE COMPANY	\$27,409.22
253252	10/22/2015	13	14163680	PLASTIC PACKAGE INC.	\$7,481.30
253275	10/22/2015	13	14163703	SUNRISE PRODUCE COMPANY	\$4,662.04
253472	10/27/2015	13	14167883	RIVERSIDE, CITY OF	\$11,345.95
253476	10/27/2015	13	14167887	RIVERSIDE, CITY OF	\$5,845.95

253480	10/27/2015	13	14167891	NEFF CONSTRUCTION, INC.	\$5,937.50
253491	10/27/2015	13	14167902	KNIGHT, ROBERT C.	\$10,758.50
253528	10/28/2015	13	14176634	GOLD STAR FOODS, INC.	\$3,513.46
253529	10/28/2015	13	14176635	GOLD STAR FOODS, INC.	\$5,726.74
253536	10/28/2015	13	14176642	GOLD STAR FOODS, INC.	\$2,773.01
253593	10/29/2015	13	14176910	HOLLANDIA DAIRY	\$41,379.24
253675	10/30/2015	13	14179250	HMC ARCHITECTS	\$8,057.38
253688	10/30/2015	13	14179263	SYSCO RIVERSIDE, INC.	\$5,177.11
253859	11/03/2015	13	14181255	A & R WHOLESALE DISTRIBUTORS INC	\$13,019.61
253863	11/03/2015	13	14181259	A & R WHOLESALE DISTRIBUTORS INC	\$11,628.25
253865	11/03/2015	13	14181261	A & R WHOLESALE DISTRIBUTORS INC	\$12,013.10
253867	11/03/2015	13	14181263	A & R WHOLESALE DISTRIBUTORS INC	\$5,011.11
253871	11/03/2015	13	14181267	A & R WHOLESALE DISTRIBUTORS INC	\$8,326.59
253874	11/03/2015	13	14181270	A & R WHOLESALE DISTRIBUTORS INC	\$6,792.71
253876	11/03/2015	13	14181272	A & R WHOLESALE DISTRIBUTORS INC	\$6,579.25
253907	11/04/2015	13	14182865	LEABO FOODS DIST., INC.	\$4,333.68
253980	11/05/2015	13	14183840	HOLLANDIA DAIRY	\$41,689.59
253986	11/05/2015	13	14183846	GOOD, ALBA	\$2,997.00
253987	11/05/2015	13	14183847	LEABO FOODS DIST., INC.	\$38,554.91
253989	11/05/2015	13	14183849	LEABO FOODS DIST., INC.	\$60,734.22
253991	11/05/2015	13	14183851	LEABO FOODS DIST., INC.	\$11,960.45
253994	11/05/2015	13	14183854	LEABO FOODS DIST., INC.	\$32,439.63
253995	11/05/2015	13	14183855	LEABO FOODS DIST., INC.	\$41,906.25
253997	11/05/2015	13	14183857	LEABO FOODS DIST., INC.	\$7,598.50
254000	11/05/2015	13	14183860	LEABO FOODS DIST., INC.	\$22,269.74
254004	11/05/2015	13	14183864	LEABO FOODS DIST., INC.	\$25,847.80
254010	11/05/2015	13	14183870	LEABO FOODS DIST., INC.	\$25,944.78
254022	11/05/2015	13	14183882	LEABO FOODS DIST., INC.	\$21,615.29
254037	11/06/2015	13	14185172	LEABO FOODS DIST., INC.	\$5,526.89
254038	11/06/2015	13	14185173	LEABO FOODS DIST., INC.	\$28,873.96
254039	11/06/2015	13	14185174	LEABO FOODS DIST., INC.	\$30,334.38
254040	11/06/2015	13	14185175	LEABO FOODS DIST., INC.	\$17,150.37
254068	11/06/2015	13	14185203	P & R PAPER SUPPLY	\$6,968.85
254072	11/06/2015	13	14185207	P & R PAPER SUPPLY	\$7,049.96
254074	11/06/2015	13	14185209	P & R PAPER SUPPLY	\$10,577.69
254076	11/06/2015	13	14185211	P & R PAPER SUPPLY	\$10,496.79
254078	11/06/2015	13	14185213	P & R PAPER SUPPLY	\$6,079.41
254080	11/06/2015	13	14185215	P & R PAPER SUPPLY	\$4,704.48
254134	11/09/2015	13	14186105	GOLD STAR FOODS, INC.	\$8,784.18
254146	11/09/2015	13	14186117	SYSCO RIVERSIDE, INC.	\$8,542.95
254147	11/09/2015	13	14186118	SYSCO RIVERSIDE, INC.	\$5,996.76
254149	11/09/2015	13	14186120	SYSCO RIVERSIDE, INC.	\$8,854.85
254308	11/12/2015	13	14188472	SUNRISE PRODUCE COMPANY	\$24,206.20
254315	11/12/2015	13	14188478	SUNRISE PRODUCE COMPANY	\$2,486.34
254337	11/12/2015	13	14188500	SUNRISE PRODUCE COMPANY	\$8,872.71
254351	11/12/2015	13	14188514	SUNRISE PRODUCE COMPANY	\$13,850.21
254356	11/12/2015	13	14188519	DEMATTEO'S PIZZA	\$4,194.25
254425	11/13/2015	13	14189554	DEMATTEO'S PIZZA	\$4,586.00
254440	11/13/2015	13	14189568	DEMATTEO'S PIZZA	\$3,929.75
254445	11/13/2015	13	14189573	DEMATTEO'S PIZZA	\$3,930.25
254453	11/13/2015	13	14189581	SYSCO RIVERSIDE, INC.	\$5,790.92
254458	11/13/2015	13	14189586	US. FOODS (LOS ANGELES)	\$2,338.96

254459	11/13/2015	13	14189587	US. FOODS (LOS ANGELES)	\$3,259.96
TOTAL FOR FUND 13					\$867,570.55

BUILDING FUND 21

253315	10/23/2015	21	14164802	ATKINSON, ANDELSON, LOYA, RUUD &	\$2,157.30
253580	10/29/2015	21	14176897	APPLE VALLEY COMMUNICATIONS, INC.	\$9,188.40
254153	11/09/2015	21	14186124	CALIFORNIA COMMERCIAL POOLS, INC.	\$3,407.50
254155	11/09/2015	21	14186126	CALIFORNIA COMMERCIAL POOLS, INC.	\$6,815.00
254305	11/12/2015	21	14188469	DIVISION OF THE STATE ARCHITECT	\$8,077.10
TOTAL FOR FUND 21					\$29,645.30

CAPITAL FACILITIES FUND 25

253474	10/27/2015	25	14167885	LPA ARCHITECTS	\$4,480.00
253621	10/29/2015	25	14176938	VIRCO MANUFACTURING	\$11,248.03
253643	10/29/2015	25	14176960	WILLIAMS SCOTSMAN, INC.	\$68,275.62
253652	10/29/2015	25	14176969	WILLIAMS SCOTSMAN, INC.	\$34,001.95
254048	11/06/2015	25	14185183	DIVISION OF THE STATE ARCHITECT	\$2,790.00
254049	11/06/2015	25	14185184	DIVISION OF THE STATE ARCHITECT	\$2,790.00
254201	11/10/2015	25	14187010	DAVID TAUSSIG AND ASSOCIATES, INC.	\$31,251.56
TOTAL FOR FUND 25					\$154,837.16

COUNTY SCHOOL FACILITIES FUND 35

253145	10/21/2015	35	14162435	NATIONAL BUSINESS FURNITURE	\$6,296.20
TOTAL FOR FUND 35					\$6,296.20

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40

253148	10/21/2015	40	14162438	INLAND INSPECTIONS & CONSULTING	\$3,432.00
253241	10/22/2015	40	14163669	WILLIAMS SCOTSMAN, INC.	\$34,551.21
253445	10/27/2015	40	14167856	TTG ENGINEERS	\$29,894.00
253545	10/28/2015	40	14176651	VIRCO MANUFACTURING	\$3,230.20
253624	10/29/2015	40	14176941	J. GLENNA CONSTRUCTION INC.	\$41,209.10
254142	11/09/2015	40	14186113	EPIC LAND SOLUTIONS, INC.	\$3,750.00
TOTAL FOR FUND 40					\$116,066.51

SELF-INSURANCE FUND 67

252997	10/19/2015	67	14160196	YORK RISK SERVICES GROUP, INC.	\$68,915.00
252999	10/19/2015	67	14160198	UNION BANK OF CALIFORNIA 2740029080	\$247,477.11
253092	10/20/2015	67	14161370	DELTA HEALTH SYSTEMS	\$192,301.44
253186	10/22/2015	67	14163614	THOMPSON & COLEGATE	\$2,852.26
253368	10/26/2015	67	14165919	UNION BANK OF CALIFORNIA 2740029080	\$268,445.99
253500	10/27/2015	67	14167911	RUSD WORKER'S COMP TRUST	\$46,956.48
253754	11/02/2015	67	14180381	UNION BANK OF CALIFORNIA 2740029080	\$222,337.01
253796	11/02/2015	67	14180423	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$58,756.08
253853	11/04/2015	67	14182864	ALTURA CREDIT UNION	\$33,407.81
254303	11/12/2015	67	14188467	DELTA HEALTH SYSTEMS	\$196,507.54
254363	11/13/2015	67	14189493	UNION BANK OF CALIFORNIA 2740029080	\$208,779.88
254373	11/13/2015	67	14189503	UNION BANK OF CALIFORNIA 2740029080	\$371,595.22
TOTAL FOR FUND 67					\$1,918,331.82

MULTIPLE FUND CODES

252976	10/19/2015		14160176	OFFICE MAX	\$27,580.51
252977	10/19/2015		14160177	OFFICE MAX	\$12,211.83
252978	10/19/2015		14160178	OFFICE MAX	\$5,977.14
252979	10/19/2015		14160179	OFFICE MAX	\$3,199.55
253369	10/26/2015		14165920	OFFICE MAX	\$15,036.58
253370	10/26/2015		14165921	OFFICE MAX	\$9,119.13
253371	10/26/2015		14165922	OFFICE MAX	\$4,746.59
253372	10/26/2015		14165923	OFFICE MAX	\$2,420.36

253581	10/29/2015	14176898	LPA ARCHITECTS	\$14,830.00
253607	10/29/2015	14176924	WAXIE SANITARY SUPPLY	\$14,302.97
253645	10/29/2015	14176962	OFFICE MAX	\$21,298.19
253646	10/29/2015	14176963	OFFICE MAX	\$7,946.08
253647	10/29/2015	14176964	OFFICE MAX	\$3,170.44
253743	11/02/2015	14180370	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ,	\$4,152.96
253744	11/02/2015	14180371	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ,	\$2,989.06
253774	11/02/2015	14180401	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$954,188.23
253776	11/02/2015	14180403	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$575,434.58
253777	11/02/2015	14180404	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$94,609.74
253817	11/03/2015	14181214	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ,	\$102,303.13
253818	11/03/2015	14181215	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ,	\$51,676.34
253819	11/03/2015	14181216	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ,	\$13,614.48
253820	11/03/2015	14181217	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ,	\$39,277.49
253821	11/03/2015	14181218	METROPOLITAN LIFE INSURANCE COMPANY	\$7,331.62
253822	11/03/2015	14181219	METROPOLITAN LIFE INSURANCE COMPANY	\$7,604.24
254057	11/06/2015	14185192	THE GAS COMPANY	\$2,710.41
254106	11/09/2015	14186077	OFFICE MAX	\$22,684.26
254107	11/09/2015	14186078	OFFICE MAX	\$9,652.47
254108	11/09/2015	14186079	OFFICE MAX	\$3,536.78
254238	11/10/2015	14187047	RIVERSIDE, CITY OF	\$608,354.59
254281	11/12/2015	14188445	WAXIE SANITARY SUPPLY	\$2,563.77
254290	11/12/2015	14188454	OFFICE MAX	\$17,742.41
254291	11/12/2015	14188455	OFFICE MAX	\$7,462.94
254292	11/12/2015	14188456	OFFICE MAX	\$3,458.82
254462	11/13/2015	14189590	NICOLE MILLER & ASSOCIATES, INC.	\$11,888.91
			TOTAL FOR VARIOUS FUND CODES	\$2,685,076.60
			TOTAL OF WARRANTS OVER \$1,999.00	\$9,010,623.62
			TOTAL OF WARRANTS UNDER \$1,999.00	\$444,102.01
			GRAND TOTAL OF WARRANTS	\$9,454,725.63

**Board Meeting Agenda
December 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

- Castle View Elementary School received \$1,000.00 from Riverside Optimists Youth Club, Inc.
- Emerson Elementary School received the following:
 - \$250.00 from Altura Credit Union
 - \$3,370.00 from their Parent Teacher Association for field trip buses
- Highland Elementary School received school supplies from the International Association of Workforce valued at \$700.00.
- Martin Luther King High School received school and classroom supplies from the parents of Lydiana Flores-Lopez valued at \$200.00.
- Liberty, Harrison, Hawthorne and Lake Mathews Elementary School received a buddy bench for each site from Hunt Public Relations valued at \$2,583.86.
- Mark Twain Elementary School received \$650.00 from their Parent Teacher Association for their custodian equipment account for a carpet cleaner.
- George Washington Elementary School received the following for their Dance Club:
 - 100.00 from Jamil and Dawnette El Fattal
 - 200.00 from the Adrian Cisneros Insurance Agency, Inc.

- 150.00 from Caren and Scott Marshall
- 100.00 from the Family Trust of Edmundo and Rocio Quijada
- Technology Services received twenty-eight (28) HP Elite 8200 desktop computers forty-eight (48) monitors, one (1) HP Laser Jet Printer and one (1) In-Focus Projector from Department of Fair Employment and Housing valued at \$11,700.
- The Superintendent's Office received \$60,000 from R. Scott Jones for Leadership Development.

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: \$81,003.86

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

ADDITIONAL MATERIAL: None

Board Meeting Agenda
December 7, 2015

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

Sale of Electronic Equipment
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	RUSD Tag Number	Description	Serial Number	Status	Site
1	8123	Copier	75002323	Sell	670
2	101946	Copier	57AE31052	Sell	138
3	105757	CPU	0039286922	Sell	Adm
4	100389	CPU	MX9535097N	Sell	124
5	ARUSD0001051	CPU	MXL9321DDQ	Sell	124
6	101668	CPU	0036722044	Sell	124
7	95800	CPU	0035411259	Sell	124
8	107733	CPU	0036733866	Sell	124
9	934458	CPU	0036440234	Sell	124
10	107705	CPU	0036733839	Sell	124
11	N/A	CPU	6X2AKN8ZX1AB	Sell	124
12	N/A	CPU	2UB40905D1	Sell	124
13	N/A	CPU	2UB336033P	Sell	124
14	N/A	CPU	W241KN8ZA186	Sell	124
15	N/A	CPU	W250KN8ZB421	Sell	124
16	N/A	CPU	USW3220CSC	Sell	124
17	N/A	CPU	USW42003PC	Sell	124
18	N/A	CPU	W239KN8ZA170	Sell	124
19	N/A	CPU	2UB3460474	Sell	124
20	N/A	CPU	W312KN8ZD615	Sell	124
21	N/A	CPU	2UB34407RY	Sell	124
22	N/A	CPU	W302KN8ZB709	Sell	124
23	N/A	CPU	W301KN8ZA715	Sell	124
24	N/A	CPU	W313KN8ZB365	Sell	124
25	N/A	CPU	2UB346048Y	Sell	124
26	N/A	CPU	2UB40901JL	Sell	124
27	N/A	CPU	2UB34604FP	Sell	124
28	N/A	CPU	W145JYFZA745	Sell	124
29	N/A	CPU	2UB405002D	Sell	124
30	N/A	CPU	W301KN8ZA708	Sell	124
31	N/A	CPU	USW325020Q	Sell	124
32	N/A	CPU	W208JYFZB174	Sell	124
33	N/A	CPU	USW42302GQ	Sell	124
34	XRUSD-453196	CPU	MXL90916GW	Sell	124
35	88066	CPU	0028773140	Sell	124
36	N/A	CPU	MXL9321DDC	Sell	124
37	N/A	CPU	CN15N6Q12HBH	Sell	124
38	XRUSD-453200	CPU	MXL90916GD	Sell	124
39	XRUSD-453205	CPU	MXL90916G7	Sell	124
40	84881	CPU	0033195451	Sell	124
41	84317	CPU	0022874077	Sell	124
42	94074	CPU	0031478166	Sell	124
43	XRUSD000451653	CPU	GLVRZ41	Sell	148
44	3500533	CPU	0012941430	Sell	NIS
45	94311	CPU	ent251y027	Sell	NIS
46	107996	CPU	0036850751	Sell	NIS
47	87927	CPU	JPBLP00749	Sell	Adm
48	N/A	Disk Drive	128904714590	Sell	124

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49	N/A	Disk Drive	WMA6Y3526144	Sell	124
50	N/A	Disk Drive	134923625734	Sell	124
51	N/A	Disk Drive	128904313328	Sell	124
52	N/A	Disk Drive	128904714621	Sell	124
53	N/A	Disk Drive	828912355342	Sell	124
54	N/A	Disk Drive	WL7WL0K4726	Sell	124
55	N/A	Disk Drive	25B6201H2OH02D	Sell	124
56	N/A	Disk Drive	25B6201H1NZ7SY	Sell	124
57	N/A	Disk Drive	TH0150YR125611B320FN	Sell	124
58	N/A	Disk Drive	WMA6Z2154659	Sell	124
59	XRUSD000239171	Document Camera	C1MA67HZ701206A	Sell	124
60	XRUSD000237841	Document Camera	PH0SB013372	Sell	124
61	101232	Document Camera	C6500551	Sell	124
62	104926	Document Camera	C7600242	Sell	124
63	74941	Laminator	5283	Sell	320
64	91391	Laptop	385388145	Sell	Adm
65	101623	Laptop	0036713368	Sell	Adm
66	N/A	Laptop	0036644024	Sell	Adm
67	N/A	Laptop	1TA61004235	Sell	Adm
68	100911	Laptop	GWTF621071P	Sell	Adm
69	105578	Laptop	0039233512	Sell	124
70	105584	Laptop	DNGCC7270422	Sell	124
71	89749	Laptop	BBBW4130083	Sell	124
72	105573	Laptop	DNGCC7270437	Sell	124
73	101833	Laptop	BOAW6220037	Sell	124
74	90143	Laptop	BBBW42000260	Sell	124
75	105580	Laptop	DNGCC7270421	Sell	124
76	106571	Laptop	NGCC7440451	Sell	124
77	105583	Laptop	DNGCC7270426	Sell	124
78	105579	Laptop	DNGCC7270427	Sell	124
79	105664	Laptop	DNGCC7300135	Sell	124
80	90144	Laptop	BBBW4200257	Sell	124
81	105588	Laptop	DNGCC7270419	Sell	124
82	105582	Laptop	DNGCC7270435	Sell	124
83	105571	Laptop	DNGCC7270425	Sell	124
84	UNREADABLE	Laptop	DNGCC7270423	Sell	124
85	102850	Laptop	NGCC707?148	Sell	124
86	107266	Laptop	NGCC8111886	Sell	124
87	ARUSD0004898	Laptop	2CE1401J3Z	Sell	Adm
88	N/A	Laptop	2CE90586ZX	Sell	Adm
89	XRUSD000414694	Lenovo Tablet	N/A	Sell	250
90	XRUSD000481861	Lenovo Tablet	N/A	Sell	250
91	XRUSD000414648	Lenovo Tablet	N/A	Sell	250
92	XRUSD000481851	Lenovo Tablet	N/A	Sell	250
93	XRUSD000414830	Lenovo Tablet	N/A	Sell	250
94	XRUSD000414801	Lenovo Tablet	N/A	Sell	250
95	XRUSD000414682	Lenovo Tablet	N/A	Sell	250
96	XRUSD000481912	Lenovo Tablet	N/A	Sell	250
97	XRUSD000414730	Lenovo Tablet	N/A	Sell	250

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98	XRUSD000413715	Lenovo Tablet	N/A	Sell	250
99	XRUSD000481894	Lenovo Tablet	N/A	Sell	250
100	XRUSD000481862	Lenovo Tablet	N/A	Sell	250
101	XRUSD000414629	Lenovo Tablet	N/A	Sell	250
102	XRUSD000414722	Lenovo Tablet	N/A	Sell	250
103	XRUSD000414766	Lenovo Tablet	N/A	Sell	250
104	XRUSD000414882	Lenovo Tablet	N/A	Sell	250
105	XRUSD000414699	Lenovo Tablet	N/A	Sell	250
106	XRUSD000481911	Lenovo Tablet	N/A	Sell	250
107	XRUSD000414650	Lenovo Tablet	N/A	Sell	250
108	XRUSD000414840	Lenovo Tablet	N/A	Sell	250
109	XRUSD000414711	Lenovo Tablet	N/A	Sell	250
110	XRUSD000481866	Lenovo Tablet	N/A	Sell	250
111	XRUSD000414763	Lenovo Tablet	N/A	Sell	250
112	XRUSD000414591	Lenovo Tablet	N/A	Sell	250
113	XRUSD000414782	Lenovo Tablet	N/A	Sell	250
114	XRUSD000481891	Lenovo Tablet	N/A	Sell	250
115	XRUSD000481925	Lenovo Tablet	N/A	Sell	250
116	XRUSD000414906	Lenovo Tablet	N/A	Sell	250
117	XRUSD000414909	Lenovo Tablet	N/A	Sell	250
118	XRUSD000414670	Lenovo Tablet	N/A	Sell	250
119	XRUSD000414721	Lenovo Tablet	N/A	Sell	250
120	XRUSD000414583	Lenovo Tablet	N/A	Sell	250
121	XRUSD000414585	Lenovo Tablet	N/A	Sell	250
122	XRUSD000414772	Lenovo Tablet	N/A	Sell	250
123	XRUSD000414829	Lenovo Tablet	N/A	Sell	250
124	XRUSD000414594	Lenovo Tablet	N/A	Sell	250
125	XRUSD000413633	Lenovo Tablet	N/A	Sell	250
126	XRUSD000414709	Lenovo Tablet	N/A	Sell	250
127	XRUSD000414687	Lenovo Tablet	N/A	Sell	250
128	XRUSD000500087	Lenovo Tablet	N/A	Sell	250
129	XRUSD000414626	Lenovo Tablet	N/A	Sell	250
130	XRUSD000414819	Lenovo Tablet	N/A	Sell	250
131	XRUSD000414832	Lenovo Tablet	N/A	Sell	250
132	XRUSD000414676	Lenovo Tablet	N/A	Sell	250
133	XRUSD000414640	Lenovo Tablet	N/A	Sell	250
134	XRUSD000414765	Lenovo Tablet	N/A	Sell	250
135	XRUSD000481856	Lenovo Tablet	N/A	Sell	250
136	XRUSD000532802	Lenovo Tablet	N/A	Sell	250
137	XRUSD000414696	Lenovo Tablet	N/A	Sell	250
138	XRUSD000414911	Lenovo Tablet	N/A	Sell	250
139	XRUSD000481871	Lenovo Tablet	N/A	Sell	250
140	XRUSD000414716	Lenovo Tablet	N/A	Sell	250
141	XRUSD000414672	Lenovo Tablet	N/A	Sell	250
142	XRUSD000414649	Lenovo Tablet	N/A	Sell	250
143	XRUSD000414875	Lenovo Tablet	N/A	Sell	250
144	XRUSD000414617	Lenovo Tablet	N/A	Sell	250
145	XRUSD000414762	Lenovo Tablet	N/A	Sell	250
146	XRUSD000414916	Lenovo Tablet	N/A	Sell	250

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147	XRUSD000414723	Lenovo Tablet	N/A	Sell	250
148	XRUSD000413637	Lenovo Tablet	N/A	Sell	250
149	XRUSD000414908	Lenovo Tablet	N/A	Sell	250
150	XRUSD000414787	Lenovo Tablet	N/A	Sell	250
151	XRUSD000414651	Lenovo Tablet	N/A	Sell	250
152	XRUSD000413726	Lenovo Tablet	N/A	Sell	250
153	XRUSD000414736	Lenovo Tablet	N/A	Sell	250
154	XRUSD000414633	Lenovo Tablet	N/A	Sell	250
155	XRUSD000414861	Lenovo Tablet	N/A	Sell	250
156	XRUSD000414742	Lenovo Tablet	N/A	Sell	250
157	XRUSD000414759	Lenovo Tablet	N/A	Sell	250
158	XRUSD000414708	Lenovo Tablet	N/A	Sell	250
159	XRUSD000414891	Lenovo Tablet	N/A	Sell	250
160	XRUSD000414824	Lenovo Tablet	N/A	Sell	250
161	XRUSD000414600	Lenovo Tablet	N/A	Sell	250
162	XRUSD000414678	Lenovo Tablet	N/A	Sell	250
163	XRUSD000413640	Lenovo Tablet	N/A	Sell	250
164	XRUSD000414851	Lenovo Tablet	N/A	Sell	250
165	XRUSD000414587	Lenovo Tablet	N/A	Sell	250
166	XRUSD000414847	Lenovo Tablet	N/A	Sell	250
167	XRUSD000500079	Lenovo Tablet	N/A	Sell	250
168	XRUSD000414635	Lenovo Tablet	N/A	Sell	250
169	XRUSD000414852	Lenovo Tablet	N/A	Sell	250
170	XRUSD000500151	Lenovo Tablet	N/A	Sell	250
171	XRUSD000398829	Lenovo Tablet	N/A	Sell	250
172	XRUSD000399211	Lenovo Tablet	N/A	Sell	250
173	XRUSD000410088	Lenovo Tablet	N/A	Sell	250
174	XRUSD000410018	Lenovo Tablet	N/A	Sell	250
175	XRUSD000398792	Lenovo Tablet	N/A	Sell	250
176	XRUSD000398820	Lenovo Tablet	N/A	Sell	250
177	XRUSD000398841	Lenovo Tablet	N/A	Sell	250
178	XRUSD000399101	Lenovo Tablet	N/A	Sell	250
179	XRUSD000399267	Lenovo Tablet	N/A	Sell	250
180	XRUSD000410016	Lenovo Tablet	N/A	Sell	250
181	XRUSD000410096	Lenovo Tablet	N/A	Sell	250
182	XRUSD000410105	Lenovo Tablet	N/A	Sell	250
183	XRUSD000399308	Lenovo Tablet	N/A	Sell	250
184	XRUSD000410041	Lenovo Tablet	N/A	Sell	250
185	XRUSD000399274	Lenovo Tablet	N/A	Sell	250
186	XRUSD000399239	Lenovo Tablet	N/A	Sell	250
187	XRUSD000399278	Lenovo Tablet	N/A	Sell	250
188	XRUSD000399293	Lenovo Tablet	N/A	Sell	250
189	XRUSD000398870	Lenovo Tablet	N/A	Sell	250
190	XRUSD000399165	Lenovo Tablet	N/A	Sell	250
191	XRUSD000398967	Lenovo Tablet	N/A	Sell	250
192	XRUSD000398911	Lenovo Tablet	N/A	Sell	250
193	XRUSD000410017	Lenovo Tablet	N/A	Sell	250
194	XRUSD000399261	Lenovo Tablet	N/A	Sell	250
195	XRUSD000398752	Lenovo Tablet	N/A	Sell	250

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196	XRUSD000398889	Lenovo Tablet	N/A	Sell	250
197	XRUSD000410147	Lenovo Tablet	N/A	Sell	250
198	XRUSD000399109	Lenovo Tablet	N/A	Sell	250
199	XRUSD000398802	Lenovo Tablet	N/A	Sell	250
200	XRUSD000399253	Lenovo Tablet	N/A	Sell	250
201	XRUSD000399131	Lenovo Tablet	N/A	Sell	250
202	XRUSD000399200	Lenovo Tablet	N/A	Sell	250
203	XRUSD000410032	Lenovo Tablet	N/A	Sell	250
204	XRUSD000399299	Lenovo Tablet	N/A	Sell	250
205	XRUSD000410061	Lenovo Tablet	N/A	Sell	250
206	XRUSD000411798	Lenovo Tablet	N/A	Sell	250
207	XRUSD000398763	Lenovo Tablet	N/A	Sell	250
208	XRUSD000399100	Lenovo Tablet	N/A	Sell	250
209	XRUSD000398922	Lenovo Tablet	N/A	Sell	250
210	XRUSD000399249	Lenovo Tablet	N/A	Sell	250
211	XRUSD000410096	Lenovo Tablet	N/A	Sell	250
212	XRUSD000410105	Lenovo Tablet	N/A	Sell	250
213	XRUSD000399308	Lenovo Tablet	N/A	Sell	250
214	XRUSD000410041	Lenovo Tablet	N/A	Sell	250
215	XRUSD000399274	Lenovo Tablet	N/A	Sell	250
216	XRUSD000399239	Lenovo Tablet	N/A	Sell	250
217	XRUSD000399278	Lenovo Tablet	N/A	Sell	250
218	XRUSD000399293	Lenovo Tablet	N/A	Sell	250
219	XRUSD000398958	Lenovo Tablet	N/A	Sell	250
220	XRUSD000399085	Lenovo Tablet	N/A	Sell	250
221	XRUSD000399143	Lenovo Tablet	N/A	Sell	250
222	XRUSD000398995	Lenovo Tablet	N/A	Sell	250
223	XRUSD000399121	Lenovo Tablet	N/A	Sell	250
224	XRUSD000398992	Lenovo Tablet	N/A	Sell	250
225	XRUSD000399117	Lenovo Tablet	N/A	Sell	250
226	XRUSD000399102	Lenovo Tablet	N/A	Sell	250
227	XRUSD000494115	Lenovo Tablet	N/A	Sell	250
228	XRUSD000494117	Lenovo Tablet	N/A	Sell	250
229	XRUSD000410054	Lenovo Tablet	N/A	Sell	250
230	XRUSD000398852	Lenovo Tablet	N/A	Sell	250
231	XRUSD000399099	Lenovo Tablet	N/A	Sell	250
232	XRUSD000398945	Lenovo Tablet	N/A	Sell	250
233	XRUSD000398956	Lenovo Tablet	N/A	Sell	250
234	XRUSD000398952	Lenovo Tablet	N/A	Sell	250
235	XRUSD000398930	Lenovo Tablet	N/A	Sell	250
236	XRUSD000494116	Lenovo Tablet	N/A	Sell	250
237	XRUSD000399048	Lenovo Tablet	N/A	Sell	250
238	XRUSD000398793	Lenovo Tablet	N/A	Sell	250
239	XRUSD000399201	Lenovo Tablet	N/A	Sell	250
240	XRUSD000399257	Lenovo Tablet	N/A	Sell	250
241	XRUSD000398937	Lenovo Tablet	N/A	Sell	250
242	XRUSD000399025	Lenovo Tablet	N/A	Sell	250
243	XRUSD000399174	Lenovo Tablet	N/A	Sell	250
244	XRUSD000399263	Lenovo Tablet	N/A	Sell	250

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245	XRUSD000398851	Lenovo Tablet	N/A	Sell	250
246	XRUSD000399187	Lenovo Tablet	N/A	Sell	250
247	XRUSD000399254	Lenovo Tablet	N/A	Sell	250
248	XRUSD000410059	Lenovo Tablet	N/A	Sell	250
249	XRUSD000398758	Lenovo Tablet	N/A	Sell	250
250	XRUSD000398931	Lenovo Tablet	N/A	Sell	250
251	XRUSD000398982	Lenovo Tablet	N/A	Sell	250
252	XRUSD000398790	Lenovo Tablet	N/A	Sell	250
253	XRUSD000413689	Lenovo Tablet	N/A	Sell	250
254	XRUSD000413755	Lenovo Tablet	N/A	Sell	250
255	XRUSD000413711	Lenovo Tablet	N/A	Sell	250
256	XRUSD000413737	Lenovo Tablet	N/A	Sell	250
257	XRUSD000413746	Lenovo Tablet	N/A	Sell	250
258	XRUSD000413750	Lenovo Tablet	N/A	Sell	250
259	XRUSD000413661	Lenovo Tablet	N/A	Sell	250
260	XRUSD000413742	Lenovo Tablet	N/A	Sell	250
261	XRUSD000413713	Lenovo Tablet	N/A	Sell	250
262	XRUSD000411576	Lenovo Tablet	N/A	Sell	250
263	XRUSD000413741	Lenovo Tablet	N/A	Sell	250
264	XRUSD000413674	Lenovo Tablet	N/A	Sell	250
265	XRUSD000413676	Lenovo Tablet	N/A	Sell	250
266	XRUSD000413744	Lenovo Tablet	N/A	Sell	250
267	XRUSD000413657	Lenovo Tablet	N/A	Sell	250
268	XRUSD000413709	Lenovo Tablet	N/A	Sell	250
269	XRUSD000413764	Lenovo Tablet	N/A	Sell	250
270	XRUSD000413710	Lenovo Tablet	N/A	Sell	250
271	XRUSD000413686	Lenovo Tablet	N/A	Sell	250
272	XRUSD000413752	Lenovo Tablet	N/A	Sell	250
273	XRUSD000411587	Lenovo Tablet	N/A	Sell	250
274	XRUSD000413701	Lenovo Tablet	N/A	Sell	250
275	XRUSD000500098	Lenovo Tablet	N/A	Sell	250
276	XRUSD000500092	Lenovo Tablet	N/A	Sell	250
277	XRUSD000500154	Lenovo Tablet	N/A	Sell	250
278	XRUSD000500112	Lenovo Tablet	N/A	Sell	250
279	XRUSD000414760	Lenovo Tablet	N/A	Sell	250
280	XRUSD000500129	Lenovo Tablet	N/A	Sell	250
281	XRUSD000500090	Lenovo Tablet	N/A	Sell	250
282	XRUSD000500102	Lenovo Tablet	N/A	Sell	250
283	XRUSD000500099	Lenovo Tablet	N/A	Sell	250
284	XRUSD000412671	Lenovo Tablet	N/A	Sell	250
285	XRUSD000412649	Lenovo Tablet	N/A	Sell	250
286	XRUSD000412693	Lenovo Tablet	N/A	Sell	250
287	XRUSD000412636	Lenovo Tablet	N/A	Sell	250
288	XRUSD000412645	Lenovo Tablet	N/A	Sell	250
289	XRUSD000412677	Lenovo Tablet	N/A	Sell	250
290	XRUSD000414930	Lenovo Tablet	N/A	Sell	250
291	XRUSD000412657	Lenovo Tablet	N/A	Sell	250
292	NA	Monitor	ME35990H02415	Sell	350
293	NA	Monitor	MZK6550V05060	Sell	350

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294	NA	Monitor	MZK6550V11185	Sell	350
295	NA	Monitor	MZK6550V05153	Sell	350
296	NA	Monitor	ME35990H02398	Sell	350
297	NA	Monitor	ME35990H02410	Sell	350
298	NA	Monitor	MZK6550V11403	Sell	350
299	NA	Monitor	TL919A502003571	Sell	350
300	NA	Monitor	MZK6550V11229	Sell	350
301	NA	Monitor	MZK6550V12246	Sell	350
302	NA	Monitor	MZK6550V12248	Sell	350
303	NA	Monitor	MZK6550V12238	Sell	350
304	NA	Monitor	MZK6550V11231	Sell	350
305	NA	Monitor	ME35990H02399	Sell	350
306	NA	Monitor	MZK6550V12245	Sell	350
307	NA	Monitor	MZK7750V00375	Sell	350
308	NA	Monitor	MZK6550V11400	Sell	350
309	NA	Monitor	MZK6550V06465	Sell	350
310	NA	Monitor	MZK6550V11215	Sell	350
311	NA	Monitor	MZK6650V01363	Sell	350
312	NA	Monitor	MZK6550V12238	Sell	350
313	NA	Monitor	MZK6650V01361	Sell	350
314	NA	Monitor	MZK6550V12257	Sell	350
315	NA	Monitor	MZK6550V11234	Sell	350
316	NA	Monitor	ME35990H02384	Sell	350
317	NA	Monitor	MZK6550V05053	Sell	350
318	NA	Monitor	MZK6550V12239	Sell	350
319	NA	Monitor	M117950V05025	Sell	350
320	NA	Monitor	MZK6550V12251	Sell	350
321	NA	Monitor	MZK6550V12268	Sell	350
322	NA	Monitor	MZK6550V12242	Sell	350
323	NA	Monitor	MZK6550V12244	Sell	350
324	NA	Monitor	ME35990H02400	Sell	350
325	NA	Monitor	MZK6650V01356	Sell	350
326	NA	Monitor	MZK6550V12252	Sell	350
327	NA	Monitor	MZK6550V12258	Sell	350
328	NA	Monitor	MZK6550V06346	Sell	350
329	NA	Monitor	MZK7450V01251	Sell	350
330	NA	Monitor	MZK6550V12240	Sell	350
331	NA	Monitor	MZK6550V12208	Sell	350
332	NA	Monitor	MZK6550V12249	Sell	350
333	NA	Monitor	MZK6550V11190	Sell	350
334	NA	Monitor	MZK6550V11245	Sell	350
335	NA	Monitor	MZK6550V11199	Sell	350
336	NA	Monitor	MZK6550V12243	Sell	350
337	NA	Monitor	MZK6550V12236	Sell	350
338	NA	Monitor	MZK6550V12269	Sell	350
339	NA	Monitor	MZK6550V12266	Sell	350
340	NA	Monitor	MZK6550V12270	Sell	350
341	NA	Monitor	MZK6550V11193	Sell	350
342	NA	Monitor	MZK6550V12256	Sell	350

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343	NA	Monitor	MZK6650V01362	Sell	350
344	NA	Monitor	MZK6550V12267	Sell	350
345	NA	Monitor	MZK6550V11225	Sell	350
346	NA	Monitor	MZK6550V08565	Sell	350
347	NA	Monitor	MZK6550V12261	Sell	350
348	NA	Monitor	MZK6550V12241	Sell	350
349	NA	Monitor	MZK6550V12255	Sell	350
350	NA	Monitor	MUL5016E0064095	Sell	350
351	N/A	Monitor	3CQ9211VCC	Sell	124
352	N/A	Monitor	N/A	Sell	124
353	76004	Monitor	15009AA73026	Sell	124
354	N/A	Monitor	ETL240B13551401918RH08	Sell	124
355	N/A	Monitor	ETL240B13551401904RH08	Sell	124
356	N/A	Monitor	ETL240B13551401890RH08	Sell	124
357	N/A	Monitor	ETL240B13551401911RH08	Sell	124
358	N/A	Monitor	ETL240B13551401907RH08	Sell	124
359	N/A	Monitor	ETL240B13551401909RH08	Sell	124
360	N/A	Monitor	ETL240B13551401899RH08	Sell	124
361	N/A	Monitor	M1145NW6213927	Sell	124
362	N/A	Monitor	3CQ9211Y5J	Sell	124
363	N/A	Monitor	GQ13913490	Sell	124
364	N/A	Monitor	11P023600711	Sell	124
365	N/A	Monitor	36107500EA	Sell	124
366	N/A	Monitor	1496701	Sell	124
367	N/A	Monitor	CN0RY979742618130W7S	Sell	124
368	N/A	Monitor	CN0RY979742618130WLS	Sell	124
369	N/A	Monitor	CN0RY979742618130YLS	Sell	124
370	N/A	Monitor	CN0HX948641808124FEL	Sell	124
371	N/A	Monitor	CN0RY979742618130Y9S	Sell	124
372	N/A	Monitor	MX05R10847605293CFJM	Sell	124
373	N/A	Monitor	CN0HX948641808124FYL	Sell	124
374	N/A	Monitor	CN0RY979742618130VRS	Sell	124
375	N/A	Monitor	CN0RY979742618130Y2S	Sell	124
376	N/A	Monitor	CN0RY979742618130WDS	Sell	124
377	N/A	Monitor	CN0RY979742618130VUS	Sell	124
378	N/A	Monitor	CN0RY979742618130VPS	Sell	124
379	N/A	Monitor	MX0U300147605418A0DA	Sell	124
380	N/A	Monitor	CN0RY979742618130Y5S	Sell	124
381	N/A	Monitor	CN0RY97974261813100S	Sell	124
382	N/A	Monitor	CN0RY979742618130W6S	Sell	124
383	N/A	Monitor	.CN0RY979742618130WNS	Sell	124
384	N/A	Monitor	MX05R10847605293CFJM	Sell	124
385	N/A	Monitor	PJK0518A0593	Sell	124
386	N/A	Monitor	MUL5018A0039929	Sell	124
387	N/A	Monitor	MUL5016E0064117	Sell	124
388	N/A	Monitor	MUL5016E0064123	Sell	124
389	N/A	Monitor	MG46A 70P 02256	Sell	124
390	N/A	Monitor	MUL5016E0064127	Sell	124
391	N/A	Monitor	CN0RY979742618130Y4S	Sell	124

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392	7002356	Monitor	LIC10503136	Sell	NIS
393	XHLANDEIA00051	Netbook	5CB1201KYT	Sell	124
394	XHLANDEIA00071	Netbook	5CB1201KWV	Sell	124
395	XHLANDEIA00028	Netbook	5CB12101GZ	Sell	124
396	XHLANDT1000371	Netbook	5CD2165SF5	Sell	124
397	XHLANDEIA00019	Netbook	5CB12101HN	Sell	124
398	XHLANDEIA00056	Netbook	5CB1201KVX	Sell	124
399	XHLANDEIA00053	Netbook	5CB1201KQ8	Sell	124
400	81390	OpScan	1700917	Sell	Adm
401	xrusd000150613	Overhead Projector	N/A	Sell	310
402	1117317	Overhead Projector	N/A	Sell	310
403	71863	Overhead Projector	N/A	Sell	310
404	49790	Overhead Projector	N/A	Sell	310
405	23343/032836	Overhead Projector	N/A	Sell	310
406	107950	Printer	U61509G6J222806	Sell	350
407	107952	Printer	U61509G6J222809	Sell	350
408	107948	Printer	U61509G6J222765	Sell	350
409	88361	Printer	CNBJK07458	Sell	124
410	N/A	Printer	CNB9009656	Sell	124
411	88363	Printer	MY0941F02VJJ	Sell	124
412	N/A	Printer	CN08Q1S182JJ	Sell	124
413	N/A	Printer	MY0941F02VJJ	Sell	124
414	N/A	Security Camera	OP040637093249	Sell	M&O
415	N/A	Security Camera	OP040637102893	Sell	M&O
416	N/A	Security Camera	OP130725321466	Sell	M&O
417	N/A	Security Camera	OP040637102900	Sell	M&O
418	N/A	Security Camera	OP040637003288	Sell	M&O
419	N/A	Security Camera	OP070644104124	Sell	M&O
420	N/A	Security Camera	OP130725321466	Sell	M&O
421	N/A	Security Camera	OP260627182585	Sell	M&O
422	N/A	Security Camera	OP060618004587	Sell	M&O
423	N/A	Security Camera	OP220615056234	Sell	M&O
424	N/A	Security Camera	OP250619167435	Sell	M&O
425	N/A	Security Camera	OP260627182581	Sell	M&O
426	N/A	Security Camera	OP060618004685	Sell	M&O
427	N/A	Security Camera	044436130216242021	Sell	M&O
428	N/A	Security Camera	044586530130292003	Sell	M&O
429	N/A	Security Camera	OP130646008268	Sell	M&O
430	N/A	Security Camera	044436110223122026	Sell	M&O
431	N/A	Security Camera	044436110223121065	Sell	M&O
432	N/A	Security Camera	OP020634190169	Sell	M&O
433	N/A	Security Camera	OP010626190055	Sell	M&O
434	N/A	Security Camera	OP120750192150	Sell	M&O
435	N/A	Security Camera	OP030637150665	Sell	M&O
436	N/A	Security Camera	044037101206170039	Sell	M&O
437	N/A	Security Camera	044036910314170007	Sell	M&O
438	N/A	Security Camera	OP040637003286	Sell	M&O
439	N/A	Security Camera	OP070651012519	Sell	M&O
440	N/A	Security Camera	OP070812203109	Sell	M&O

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441	N/A	Security Camera	OP090846107906	Sell	M&O
442	N/A	Security Camera	OP060750302859	Sell	M&O
443	N/A	Security Camera	OP030726000528	Sell	M&O
444	N/A	Security Camera	OP030726200815	Sell	M&O
445	N/A	Security Camera	OP161015704275	Sell	M&O
446	N/A	Security Camera	OP060750102006	Sell	M&O
447	N/A	Security Camera	OP060750202265	Sell	M&O
448	N/A	Security Camera	OP060807304317	Sell	M&O
449	N/A	Security Camera	OP150947508325	Sell	M&O
450	N/A	Security Camera	OP090844107252	Sell	M&O
451	N/A	Security Camera	OP040740101130	Sell	M&O
452	N/A	Security Camera	OP151002509342	Sell	M&O
453	N/A	Security Camera	OP090846307373	Sell	M&O
454	N/A	Security Camera	OP090846307394	Sell	M&O
455	N/A	Security Camera	OP060750102007	Sell	M&O
456	N/A	Security Camera	OP090846307138	Sell	M&O
457	N/A	Security Camera	OP161031401222	Sell	M&O
458	N/A	Security Camera	OP060750302858	Sell	M&O
459	N/A	Security Camera	044588530221392007	Sell	M&O
460	N/A	Security Camera	044693331001101004	Sell	M&O
461	N/A	Security Camera	044674052017131018	Sell	M&O
462	N/A	Server 256 MB Dimm Kit	T00039483	Sell	654
463	N/A	Server 256 MB Dimm Kit	L70079076	Sell	654
464	N/A	Server 256 MB Dimm Kit	T00029919	Sell	654
465	N/A	Server 256 MB Dimm Kit	L70080662	Sell	654
466	N/A	Server 256 MB Dimm Kit	T00186921	Sell	654
467	N/A	Server 256 MB Dimm Kit	T00039441	Sell	654
468	N/A	Server 256 MB Dimm Kit	T00029897	Sell	654
469	N/A	Television	3caga00185	Sell	270
470	N/A	Television	3cah900533	Sell	270
471	N/A	Television	312416928	Sell	270
472	50939	Television	N/A	Sell	270
473	xrusd000150613	Television	927516238	Sell	310
474	1117317	Television	3CAJ8010258	Sell	310
475	N/A	Television	BAC617009268	Sell	310
476	42418	Television	3CAH900074	Sell	310
477	42409	Television	380898	Sell	310
478	38695	Television	3CAH900059	Sell	310
479	78801	Television	N/A	Sell	260
480	N/A	Television	10514573	Sell	260
481	59857	Television	N/A	Sell	260
482	78797	Television	N/A	Sell	260
483	78804	Television	N/A	Sell	260
484	78805	Television	N/A	Sell	260
485	78798	Television	N/A	Sell	260
486	78802	Television	N/A	Sell	260
487	78796	Television	N/A	Sell	260
488	78799	Television	N/A	Sell	260
489	N/A	Television	369749	Sell	260

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490	N/A	Television	10405324	Sell	260
491	N/A	Television	10405075	Sell	260
492	1111886	Television	3CAH900055	Sell	310
493	N/A	UPS	APC-94032149060	Sell	M&O
494	N/A	UPS	617100923	Sell	M&O
495	N/A	UPS	617100912	Sell	M&O

**Board Meeting Agenda
December 7, 2015**

Topic: Resolution No. 2015/16-27 – 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: \$16,258,985.89

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/2016-27– 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. 2015/16-27

**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 \$16,258,985.89 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 \$16,258,985.89 are necessary in the current fiscal year; and

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on December 7, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee
Clerk of the Board of Education

Dated: _____

Fund	Revenue Type	Amount
03	Federal	1,725,783.00
03	State	(\$1,672,190.65)
03	Local	(379,709.54)
03	Transfers	(48,000.00)
06	Federal	6,836,842.33
06	State	3,268,596.89
06	Local	4,641,944.84
11	Federal	(139,707.00)
13	Federal	77,100.36
13	Local	93,442.66
21	Transfers	(1,142,860.44)
40	State	1,728,519.00
40	Transfers	1,142,860.44
56	Transfers	48,000.00
67	Local	78,364.00
		<u>16,258,985.89</u>

03	1000 Certificated Salaries	\$3,447,800.00
03	2000 Classified Salaries	(77,463.18)
03	3000 Employee Benefits	880,767.53
03	4000 Books and Supplies	1,732,636.46
03	9000 Reserve	(6,357,858.00)
06	4000 Books and Supplies	11,803,060.18
06	5000 Services and Other Operating Expenditures	2,944,323.88
11	4000 Books and Supplies	(139,707.00)
13	4000 Books and Supplies	130,543.02
13	6000 Capital Outlay	40,000.00
21	9000 Reserve	(1,142,860.44)
40	6000 Capital Outlay	1,728,519.00
40	9000 Reserve	1,142,860.44
56	9000 Reserve	48,000.00
67	5000 Services and Other Operating Expenditures	78,364.00
		<u>\$16,258,985.89</u>

**Board Meeting Agenda
December 7, 2015**

Topic: Approval to Utilize the Systems and Free-Standing Furniture Including Installation Services – Cooperative Purchasing Agreement, County of Riverside, RFP No. PUARC-1380

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 systems and free-standing furniture including installation services.

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 systems and free-standing furniture including installation services. The County of Riverside awarded a contract to G/M Business Interiors, Bid No. PUARC-1380, which allows for cooperative purchasing agreements between public agencies. An agreement is issued for five (5) years through July 31, 2020.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase systems and free-standing furniture including installation 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 with limit amount of \$5,000,000.00 annually.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of systems and free-standing furniture including installation 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: County of Riverside RFP No. PUARC-1380

Attached: Yes

**COUNTY OF RIVERSIDE
AMENDMENT NO.2 TO THE AGREEMENT
WITH
GM BUSINESS INTERIORS**

CONTRACTOR: GM Business Interiors
Contract Term: Month to Month
Effective Date of Amendment: January 1, 2015


The Agreement between Riverside County, herein referred to as COUNTY and GM Business Interiors, herein referred to as CONTRACTOR, is amended as follows:

1. On page 3 of the Agreement, amend Section 2 the "Period of Performance": To amend all reference to the Period of Performance from expiration of December 31, 2014 to a Period of Performance of Month to Month, unless terminated as specified in Section 5 TERMINATION.
2. All other terms and conditions of the Agreement are to remain unchanged.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Amendment.


County

Purchasing and Fleet Services
2980 Washington Street
Riverside, CA 92504

By: 
Name: WALTER MACK
Title: SR. PCS
Date: 1/30/2015

Contractor

GM Business Interiors
1099 West La Cadena Drive
Riverside, CA 92501

By: 
Name: Stephen L. Easley
Title: President/CEO
Date: Jan 30, 2015

**Board Meeting Agenda
December 7, 2015**

Topic: Approval to Utilize the Vehicle Fleet Management Services – Cooperative Purchasing Agreement, West Contra Costa Unified School District, RFP #1112-03

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 vehicle fleet management services.

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 vehicle fleet management services. The West Contra Costa Unified School District awarded a contract to Enterprise Fleet Management, RFP #1112-03, which allows for cooperative purchasing agreements between public agencies. An agreement is issued for five (5) years, renewed in one (1) year increments, effective June 13, 2012.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase vehicle fleet management 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.

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 vehicle fleet management 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: West Contra Costa Unified School District, RFP #1112-03

Attached: Yes



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

1108 Bissell Avenue
Richmond, CA 94801-3135

Bill Fay, Associate Superintendent
Operations Division

Tel: (510) 231-1105
Fax: (510) 236-0190

July 16, 2012

James H. Beasley
Area Sales Manager
2950 Merced St., Ste. 100
San Leandro, CA 94577

RE: Award of Contract RFP # 112-03 Vehicle Fleet Management Services

Dear Mr. Beasley,

West Contra Costa Unified School District is pleased to inform you that, at the June 13th, 2012 meeting, the Board of Education authorized the sixty month leasing and vehicle management program with Enterprise Fleet Management.

Other municipalities and agencies, who are interested in purchasing using this awarded contract, may do so. The municipalities and agencies utilizing this contract as a "piggyback" will place orders with, and make payments directly to Enterprise Fleet Management.

We look forward to working with you. Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to be "Bill Fay", written over a horizontal line.

Bill Fay
Associate Superintendent

BF/jk

West Contra Costa Unified School District
1108 Bissell Avenue
Richmond, California 94801
Office of the Superintendent

ITEM REQUIRING ATTENTION-----BOARD OF EDUCATION

To: Board of Education **Meeting Date:** June 13, 2012
From: Bill Fay **Agenda Item:** CI C.17
Associate Superintendent for Operations
Subject: RFP #112-03 Vehicle Fleet Management Services

Background Information:

The District has an aging fleet of vehicles that has reached a point of needing the replacement of twenty vehicles that in some cases have already been placed out of service due to safety and or the age of the vehicle. The District solicited an RFP for a vehicle Fleet Management Service Program. This program would include the leasing of vehicles for a sixty month term to include full maintenance and insurance for each vehicle. Four firms were solicited and the District received a response from one vendor. Enterprise Fleet Management responded to the RFP.

Recommendation: Recommend sixty month lease with Enterprise Fleet Management.

Fiscal Impact: Annually \$78,182.55 RRM, \$18,057.56 MRAD, \$12,876.71 Safety

DISPOSITION BY BOARD OF EDUCATION

Motion by: _____ Seconded by: _____
Approved _____ Not Approved _____ Tabled _____

**Board Meeting Agenda
December 7, 2015**

Topic: Rejection of All Bids for Bid No. 2015/16-06 – Category 06 – HVAC Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School

Presented by: Jane Jumnongsilp, Purchasing Manager

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

Type of Item: Consent

Short Description: Rejection of all bids for HVAC Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School.

DESCRIPTION OF AGENDA ITEM:

Six contractors picked up a bid package for Bid No. 2015/16-06 – Category #06 – HVAC Upgrades – Buildings 500, 600 and Library. On November 11, 2015, two bids were received.

Due to irregularity of the pre-qualification process, District staff is recommending that all bids be rejected.

FISCAL IMPACT: N/A

RECOMMENDATION: It is recommended that the Board of Education reject all bids for Bid No. 2015/16-06 – Category 06 – HVAC Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
December 7, 2015**

Topic: Rejection of All Bids for Bid No. 2015/16-07 – Category 08 – Lighting Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School

Presented by: Jane Jumnongsilp, Purchasing Manager

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

Type of Item: Consent

Short Description: Rejection of all bids for Lighting Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School.

DESCRIPTION OF AGENDA ITEM:

Ten contractors picked up a bid package for Bid No. 2015/16-07 – Category #08 – Lighting Upgrades – Buildings 500, 600 and Library. On November 11, 2015, eight bids were received.

Due to irregularity of the pre-qualification process and valid bid protest, District staff is recommending that all bids be rejected.

FISCAL IMPACT: N/A

RECOMMENDATION: It is recommended that the Board of Education reject all bids for Bid No. 2015/16-07 – Category 08 – Lighting Upgrades – Buildings 500, 600 and Library at Riverside Polytechnic High School.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
December 7, 2015**

Topic: Notice of Completion – Purchase Order C6003825 – Bid No. 2014/15-33E – Relocatable Classrooms and Restroom Installation at Three Sites – Emerson Elementary School

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 Relocatable Classrooms and Restroom Installation at Three Sites – Emerson Elementary School.

DESCRIPTION OF AGENDA ITEM:

On June 1, 2015 the Board of Education approved Bid No. 2014/15-33E – Relocatable Classrooms and Restroom Installation at Three Sites – Emerson Elementary School. The bid was awarded to R. Jensen Company, Inc., and Purchase Order C6003825 was issued in the amount of \$156,546.00. One subsequent Change Order was approved in the amount of \$15,024.75, bringing the total amount of the Purchase Order to \$171,570.75.

The scope of work for this project was to perform and complete all work required in connection with the relocation of one portable classroom from Mountain View Elementary to Emerson Elementary.

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

Funding for this project is 100% from Developer Fees.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for R. Jensen Company, Inc. – Purchase Order C6003825, for a total of \$171,570.75.

ADDITIONAL MATERIAL: Emailed NOC request from Project Manager.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Friday, November 06, 2015 10:06 AM
To: Obrien, Laurie L.
Subject: NOC, R Jensen

Laurie:

Please file an NOC for R. Jensen for the Relocatable Classroom Ancillaries at:

Washington Elementary School
John F. Kennedy Elementary School
Emerson Elementary School

Thanks

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District

3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Ext. 84704
Fax (951) 778-5643
Cell (951) 377-2143
khauser@rusd.k12.ca.us

**Board Meeting Agenda
December 7, 2015**

Topic: Notice of Completion – Purchase Order C6003826 – Bid No. 2014/15-33K – Relocatable Classrooms and Restroom Installation at Three Sites – John F. Kennedy Elementary School

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 Relocatable Classrooms and Restroom Installation at Three Sites – John F. Kennedy Elementary School.

DESCRIPTION OF AGENDA ITEM:

On June 1, 2015 the Board of Education approved Bid No. 2014/15-33K – Relocatable Classrooms and Restroom Installation at Three Sites – John F. Kennedy Elementary School. The bid was awarded to R. Jensen Company, Inc., and Purchase Order C6003826 was issued in the amount of \$219,000.00. Two subsequent Change Orders were approved in the amount of \$18,592.22, bringing the total amount of the Purchase Order to \$237,592.22.

The scope of work for this project was to perform and complete all work required in connection with the installation of two relocatable classrooms and one relocatable restroom.

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

Funding for this project is 100% from Developer Fees.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for R. Jensen Company, Inc. – Purchase Order C6003826, for a total of \$237,592.22.

ADDITIONAL MATERIAL: Emailed NOC request from Project Manager.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Friday, November 06, 2015 10:06 AM
To: Obrien, Laurie L.
Subject: NOC, R Jensen

Laurie:

Please file an NOC for R. Jensen for the Relocatable Classroom Ancillaries at:

Washington Elementary School
John F. Kennedy Elementary School
Emerson Elementary School

Thanks

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District

3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Ext. 84704
Fax (951) 778-5643
Cell (951) 377-2143
khauser@rusd.k12.ca.us

**Board Meeting Agenda
December 7, 2015**

Topic: Notice of Completion – Purchase Order C6003827 – Bid No. 2014/15-33W – Relocatable Classrooms and Restroom Installation at Three Sites – George Washington Elementary School

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 Relocatable Classrooms and Restroom Installation at Three Sites – George Washington Elementary School.

DESCRIPTION OF AGENDA ITEM:

On June 1, 2015 the Board of Education approved Bid No. 2014/15-33W – Relocatable Classrooms and Restroom Installation at Three Sites – George Washington Elementary School. The bid was awarded to R. Jensen Company, Inc., and Purchase Order C6003827 was issued in the amount of \$272,454.00. Two subsequent Change Orders in the amount of \$19,073.46 were approved, bringing the total amount of the Purchase Order to \$291,527.46.

The scope of work for this project was to perform and complete all work required in connection with the installation of four relocatable classrooms and one relocatable restroom.

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

Funding for this project is 100% from Developer Fees.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for R. Jensen Company, Inc. – Purchase Order C6003827, for a total of \$291,527.46.

ADDITIONAL MATERIAL: Emailed NOC request from Project Manager.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Friday, November 06, 2015 10:06 AM
To: Obrien, Laurie L.
Subject: NOC, R Jensen

Laurie:

Please file an NOC for R. Jensen for the Relocatable Classroom Ancillaries at:

Washington Elementary School
John F. Kennedy Elementary School
Emerson Elementary School

Thanks

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District

3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Ext. 84704
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khauser@rusd.k12.ca.us



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: Single Plan for Student Achievement

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, K12 Curriculum and Instruction

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). The SPSA's for Washington Elementary and Gage Middle Schools were reviewed by their School Site Councils, and the recommended revisions are being presented for the Board of Education's approval.

DESCRIPTION OF AGENDA ITEM:

There were twenty-nine schools in Riverside Unified that received categorical funding in the Riverside Unified School District for the 2014-15 school year: John Adams, Alcott, Patricia Beatty, Bryant, Emerson, Fremont, Harrison, Hawthorne, Highgrove, Highland, Andrew Jackson, Thomas Jefferson, Liberty, Henry W. Longfellow, Madison, Magnolia, Monroe, Mountain View, Pachappa, William Howard Taft, Victoria, Washington, Central, Chemawa, Gage, Sierra, University Heights, Lincoln, and Ramona. 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, Result-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 2014-15 and 2015-16 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 SPSA's annually. As part of the regular School Site Council review process of the SPSA at Washington Elementary School and Gage Middle School, several changes were identified in the

plan as being necessary for the 2015-16 school year. Due to the substantive nature of the revisions, the Board of Education must reapprove the updated SPSA's.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board approve the updated 2014-16 Single Plans for Student Achievement for Gage Middle School and Washington Elementary school.

ADDITIONAL MATERIAL: Single Plan for Student Achievement (SPSA) Update Synopsis.

The Single Plans for Student Achievement with the updated template can be reviewed via the following link: <http://www.rusdlink.org/Page/6086>.

Attached: Yes

BOARD OF EDUCATION
Mrs. Kathy Allavie
President
Mr. Tom Hunt
Vice President
Mr. Brent Lee
Clerk
Mrs. Gayle Cloud
Mrs. Patricia Lock-Dawson

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, EdD
District Superintendent

**Instructional Services Board Subcommittee
November 18, 2015**

Single Plans for Student Achievement Update

In Spring 2015, the Board of Education approved Single Plans for Student Achievement (SPSA) for all Title I sites in the Riverside Unified School District. As a one-time measure, these plans were approved for both the 2014-2015 school year, as well as the 2015-2016 school year, in order to accommodate a change in plan deadlines. Without the two-year adoption by the board, school sites would have had to submit a SPSA in both November of 2015 for the 15-16 school year, as well as February of 2016 for the 16-17 school year, leaving only three months between plan deadlines.

As a condition of adopting two-year plans, sites had to maintain the actions and strategies in the plans for both the 14-15 and 15-16 school year. While minor modifications are allowable with only local School Site Council approval, significant changes to the actions and strategies in the SPSAs trigger a need for new board approval. Most Title I sites have elected to maintain their strategies for the current school year. However, based on a local needs analysis, as well as an evaluation of the current school plan, two sites have requested changes to their school plans that will require re-approval by the board for this school year: Gage Middle School, and Washington Elementary School. A summary of the changes to the plans is as follows:

Gage

- Adding certificated staff for AEL coaching
- Discontinuation of one instructional assistant position
- Additional strategic mathematics support (2 periods)
- Increase in conference budget for additional professional development for site staff

Washington

- 40% Reading intervention teacher
- AVID Summer Institute support for teachers
- Removal of technology from plan (devices and software)
- Increase in support for Step-up to Writing program

**Board Meeting Agenda
December 7, 2015**

Topic: Approval of an Early Notification of Separation Incentive Program for Certificated Bargaining Unit Employees

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: Consent

Short Description: The Board of Education will consider approving an Early Notification of Separation Incentive Program for Certificated Bargaining Unit employees.

DESCRIPTION OF AGENDA ITEM:

The Riverside Unified School District (District) is generally flat in enrollment, and program changes may necessitate more or less need for teachers and others with specific credentials. In order to better analyze the need and opportunities for specific teachers and other credentialed staff, staff recommends that the Board of Education approve the offering of a limited time Early Notification of Separation Incentive Program (ENSIP) that will encourage those certificated employees who have already made plans to separate from the District to provide the District notification of those plans by mid-January.

The proposed ENSIP includes the following major provisions for certificated bargaining unit employees:

- a. Eligibility: Employed by the District as of December 8, 2015, worked in the District two years on a full time basis (75% or more) as of December 8, 2015
- b. Deadline to elect: January 20, 2016
- c. Deadline to separate: any date after December 8, 2015 that is mutually agreed to between employee and District, but in no case later than June 30, 2016.
- d. Participants: no minimum or maximum

e. Incentive Benefit: \$2,500

f. Payment Options: Paid as a lump sum within 30 days of effective date of separation

This is an incentive to provide an early notification of separation and differs significantly from an incentive targeted to actual early retirement. An early retirement incentive program (ERIP) is not proposed for certificated bargaining unit employees. A more complete description of the ENSIP is attached.

FISCAL IMPACT: Savings and costs are difficult to predict until we know for certain which employees will actually take advantage of the offering. However, assuming sixty participants, the Certificated Bargaining Unit Early Notice of Separation Program is estimated to produce a savings equal to or in excess of the cost of \$150,000 over one year.

RECOMMENDATION: It is recommended that the Board of Education approve an Early Notification of Separation Incentive Program for Certificated Bargaining Unit Employees for 2015-2016 .

ADDITIONAL MATERIAL: ENSIP Memorandum for Certificated Bargaining Unit Employees

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
CERTIFICATED BARGAINING UNIT EMPLOYEES

Early Notification of Separation Incentive Plan

December 7, 2015

The Riverside Unified School District (District) shall establish an Early Notification of Separation Incentive Program (ENSIP) for eligible certificated bargaining unit employees (Certificated Employees) for the 2015/16 school year.

1.0 Eligibility

- 1.1 Those Certificated Employees fully separating from District employment for any reason and who:
- a) Are employed by the District as of December 8, 2015; and
 - b) Have worked for the District at least two (2) years on a full-time basis as of December 8, 2015; and
 - c) Have resigned from District employment at the end of the employee's regular work day on any date after December 8, 2015 that is mutually agreed to between the employee and District, but in no case later than June 30, 2016; and
- 1.2 For purposes of this ENSIP:
- a) Regular full-time basis shall be defined as a Certificated Employees working at least seventy-five (75%) of a full-time assignment.

2.0 Participation Requirements

- 2.1 Certificated Employees must enroll in the ENSIP by the enrollment deadline of January 20, 2016 in order for the ENSIP to go into effect. All participating employees shall submit all required forms in accordance with the District's instructions on or before the enrollment deadline.
- 2.2 Participating employees shall resign from District employment effective the end of the employee's regular work day on any date after December 8, 2015 that is mutually agreed to between the employee and District, but in no case later than June 30, 2016.
- 2.3 The resignations of participants are irrevocable as of the enrollment deadline.
- 2.4 Eligible Certificated Employees participating in the ENSIP shall be referred to as Participants.

3.0 Incentive Payment

- 3.1 The District shall offer a lump sum two thousand five hundred dollars (\$2,500.00) incentive payment to each Participant.
- 3.2 The incentive payment shall be paid within thirty (30) days of effective date of Participant's resignation.

**Board Meeting Agenda
December 7, 2015**

Topic: Approval of an Early Notification of Separation Incentive Program for All Management and Confidential Employees

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: Consent

Short Description: The Board of Education will consider approving an Early Notification of Separation Incentive Program for All Management and Confidential Employees.

DESCRIPTION OF AGENDA ITEM:

The Riverside Unified School District (District) is generally flat in enrollment, and program changes may necessitate more or less need for various management and confidential employees. Specific to management (including management with employment agreements), and confidential employees (Management Employees), the District continues to evaluate its organizational structure and staffing level needs. In order to better analyze the need and opportunities for management staffing changes, staff recommends that the Board of Education approve the offering of a limited time Early Notification of Separation Incentive Program (ENSIP) that will encourage those managers and confidential employees who have already made plans to separate from the District to provide the District notification of those plans by mid-January.

The proposed ENSIP includes the following *major provisions* for management and confidential employees:

- a. Eligibility: Employed by the District as of December 8, 2015, worked in the District two years on a full time basis (75% or more) as of December 8, 2015
- b. Deadline to elect: January 20, 2016

- c. Deadline to separate: any date after December 8, 2015 that is mutually agreed to between employee and District, but in no case later than June 30, 2016.
- d. Participants: no minimum or maximum
- e. Incentive Benefit: \$2,500
- f. Payment Options: Paid as a lump sum within 30 days of effective date of separation

This is an incentive to provide an early notification of separation and differs significantly from an incentive targeted to actual early retirement. An early retirement incentive program (ERIP) is not proposed for management and confidential employees. A more complete description of the ENSIP is attached.

FISCAL IMPACT: Savings and costs are difficult to predict until we know for certain which employees will actually take advantage of the offering. However, assuming ten participants which are all replaced on some fashion, the Management and Confidential Early Notice of Separation Program is estimated to cost \$25,000 over one year. Any non-replacement of vacancies created by the ENSIP will generate offsetting savings.

RECOMMENDATION: It is recommended that the Board of Education approve an Early Notification of Separation Incentive Program for Management and Confidential Employees for 2015-2016 .

ADDITIONAL MATERIAL: ENSIP Memorandum for Management and Confidential Employees

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
MANAGEMENT (ALL) AND CONFIDENTIAL EMPLOYEES

Early Notification of Separation Incentive Plan

December 7, 2015

The Riverside Unified School District (District) shall establish an Early Notification of Separation Incentive Program (ENSIP) for eligible management (including management employees with employment agreements) and confidential employees (Management Employees) for the 2015/16 school year.

1.0 Eligibility

- 1.1 Those Management Employees fully separating from District employment for any reason and who:
 - a) Are employed by the District as of December 8, 2015; and
 - b) Have worked for the District at least two (2) years on a full-time basis as of December 8, 2015; and
 - c) Have resigned from District employment at the end of the employee's regular work day on any date after December 8, 2015 that is mutually agreed to between the employee and District, but in no case later than June 30, 2016; and
- 1.2 For purposes of this ENSIP:
 - a) Regular full-time basis shall be defined as a Management Employee working at least seventy-five (75%) of a full-time assignment.

2.0 Participation Requirements

- 2.1 Management Employees must enroll in the ENSIP by the enrollment deadline of January 20, 2016 in order for the ENSIP to go into effect. All participating employees shall submit all required forms in accordance with the District's instructions on or before the enrollment deadline.
- 2.2 Participating employees shall resign from District employment effective the end of the employee's regular work day on any date after December 8, 2015 that is mutually agreed to between the employee and District, but in no case later than June 30, 2016.
- 2.3 The resignations of participants are irrevocable as of the enrollment deadline.
- 2.4 Eligible Management Employees participating in the ENSIP shall be referred to as Participants.

3.0 Incentive Payment

- 3.1 The District shall offer a lump sum two thousand five hundred dollars (\$2,500.00) incentive payment to each Participant.
- 3.2 The incentive payment shall be paid within thirty (30) days of effective date of Participant's resignation.

**Board Meeting Agenda
December 7, 2015**

Topic: Certified Personnel Assignment Order – CE 15/16-09 and
Classified/Non-Classified Personnel Assignment Order CL 15/16-09

Presented by: Kyley Ybarra, Director, Certified 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, Increase in Hours/Work Year,
Leaves, New Hires, New Hires-Probationary 1, New Hires-Temporary Employees (E.C.
§44920), Promotions, Reclassifications, Resignations, Retirements, Substitutes, Temporarily
Assigned to a Higher Classification, Terminations, Voluntary Demotions/
Reassignments/Reductions/Transfers, and Voluntary Transfers.

FISCAL IMPACT: To be determined

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

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 15/16-09 and
Classified/Non-Classified Personnel Assignment Order CL 15/16-09

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 15/16-09

December 7, 2015

CERTIFICATED PERSONNEL

New Hires – Probationary 1

John Adams Elementary School Campbell, Alyssa	Teacher/Read 180/HEARTS	10/26/15
Castle View Elementary School Espinosa, Catherine	LSH Specialist	10/26/15
Central Middle School Vail, Janie	Teacher	11/16/15

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

Mountain View Elementary School Comeaux, Kevin	Teacher	11/05/15
Mark Twain Elementary School Starr, Cheryl	Teacher	11/19/15

Substitutes

Baltierra, Anthony	Substitute Teacher	11/13/15
*Browne, Angela	Substitute Teacher	11/13/15
Castillo, Blanca	Substitute Teacher	11/16/15
Cauthen, Juanita	Substitute Teacher	11/16/15
Coffey, Chelsea	Substitute Teacher	11/09/15
DeMarco, Cesar	Substitute Teacher	11/13/15
Flores, Ruth	Substitute Teacher	11/04/15
*Grey, Janine	Substitute Teacher	11/13/15
*Larson, Everett	Substitute Teacher	11/09/15
Membreno, Erick	Substitute Teacher	11/16/15
*Murray, Suzanne	Substitute Teacher	11/05/15
*Van, Katherine	Substitute Teacher	11/09/15
Vasquez-Laramie, Martha	Substitute Teacher	11/05/15

**Pursuant to Board Policy #4112.8*

Voluntary Transfers

Dominguez-Murillo, Johanna	From: Amelia Earhart Middle School	To: Matthew Gage Middle School	11/16/15
Pineda, Larissa	From: Ramona High School	To: Innovation and Learner Engagement	11/16/15

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 15/16-09
 December 7, 2015

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

John Adams Elementary School				
Robles, Martha A.	Cafeteria Worker I	10 months, 3 hours		10/26/15
Arlington High School				
Arias, Katrina D.	Custodian	12 months, 8 hours		10/26/15
Patricia Beatty Elementary School				
Figuroa, Fabiola	Instructional Assistant – Special Education I	10 months, 6 hours		10/26/15
Liberty Elementary School				
Whitman, D’Nez L.	Instructional Assistant	10 months, 5 hours		11/16/15
Sierra Middle School				
Carrillo, Jessica	Instructional Assistant – Special Education II	10 months, 6 hours		11/17/15

Increase in Hours/Work Year

Benjamin Franklin Elementary School				
Sanchez, Clara P.	Elementary Kitchen Operator	From: 6 hours/day To: 6.5 hours/day		10/21/15
Lake Mathews Elementary School				
Turley, Sally A.	Elementary Kitchen Operator	From: 5.5 hours/day To: 6 hours/day		08/24/15
Liberty Elementary School				
Schulte, Isabel	Instructional Assistant –	From: 5 hours/day		11/09/15

Increase in Hours/Work Year - Continued

Special Education I

To: 6 hours/day

John W. North High School

Becerra Mirna E.

Community Assistant - Bilingual

From: 4 hours/day
To: 8 hours/day

10/26/15

Leaves

15/16-112945

Paid Administrative Leave

07/29/15 – 11/15/15
Amendment to 09/08/15 Board

New Hires

John W. North High School

Mosley, Matthew A.

Campus Supervisor

10 months, 7 hours

11/09/15

Pachappa Elementary School

Fry, Monique S. G.

Intensive Behavior Interventions Assistant

10 months, 6 hours

11/03/15

Pupil Services

Benavides, Cristina N.

Pupil Services/SELPA Technician

12 months, 8 hours

11/09/15

Watkins, Sheila D.

Administrative Secretary I

10 months, 8 hours

11/16/15

Special Education

Patnaude, Elvira

Administrative Secretary I

10 months, 8 hours

11/18/15

Promotions

Nelson, Sheri D.

From: Benjamin Franklin Elementary School, Instructional Assistant – Special Education I, 10 months, 5.5 hours

To: Hawthorne Elementary School, Instructional Assistant – Special Education II, 10 months, 5 hours

12/03/15

Reclassifications

Carpenter Jr., Richard P.	From: Maintenance & Operations, Maintenance & Operations Specialist I – Audio/Visual & Radio Communications, Salary Range 30	To: Maintenance & Operations, Maintenance & Operations Specialist – Electronic Shops, Salary Range 31	6/29/15
Chavez, Paul	From: Maintenance & Operations, Maintenance & Operations Specialist I – Fleet Services, Salary Range 30	To: Maintenance & Operations, Maintenance & Operations Specialist – Fleet Services, Salary Range 31	11/03/14
Ochoa, Ysidro	From: Maintenance & Operations, Maintenance & Operations Specialist I – Alarms and Closed Circuit TV, Salary Range 30	To: Maintenance & Operations, Maintenance & Operations Specialist – Electronic Shops, Salary Range 31	6/29/15
Reyes, Antonio A.	From: Maintenance & Operations, Automotive Mechanic I, Salary Range 25	To: Maintenance & Operations, Automotive/Welder Mechanic II, Salary Range 27	10/03/14

Resignations

Louisa May Alcott Elementary School Huerta, Lizette	Community Assistant – Bilingual	2 months of service	11/13/15
Magnolia Elementary School Montejano, Marisela	Instructional Assistant – Preschool	2.5 months of service	11/28/15

Resignations Continued

Frank Augustus Miller
Middle School

Alvarado, Ricardo E.	Instructional Assistant – Special Education II	8 years, 3 months of service	12/12/15
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Riverside Polytechnic
High School

Juarez De Mundo, Lidoina	Cafeteria Worker I	8 years, 6 months	11/16/15
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Retirements

Central Middle School

George, Patricia	Campus Supervisor	26 years of service	12/31/15
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Nutrition Services

Davis, Lawrence C.	Nutrition Services Delivery Driver	3 years, 6 months of service	12/31/15
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Temporarily Assigned to a Higher Classification

Highland Elementary
School

Mendez, Carmen	From: Cafeteria Worker II	To: Elementary Kitchen Operator	10/16/15 – 12/18/15
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John W. North High
School

Stine, Jennifer L.	From: Secondary Library Media Assistant	To: Accounting Assistant – High School	10/19/15 – 11/13/15 (17 days)
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Pachappa Elementary
School

Rivas, Margarita	From: Cafeteria Worker I	To: Highland Elementary School, Cafeteria Worker II	10/16/15 – 12/18/15
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Terminations

15/16-256943		11/18/15
15/16-184300		11/17/15
15/16-263450		11/17/15

Voluntary Demotions/Reassignments/Reductions/Transfers

Desai, Shobhana A.	From: Chemawa Middle School, Cafeteria Worker I, 10 months, 3 hours	To: Victoria Elementary School, Cafeteria Worker I, 10 months, 3 hours	10/26/15
Flores, Sonia	From: Victoria Elementary School, Campus Supervisor, 10 months, 7 hours	To: John W. North High School, Campus Supervisor, 10 months 7 hours	11/19/15
Ivery, Valencia T.	From: William Howard Taft Elementary School, Campus Supervisor, 10 months, 7 hours	To: Frank Augustus Miller Middle School, Campus Supervisor, 10 months, 7 hours	11/12/15
Jones, Ujacqueline	From: Sierra Middle School, Cafeteria Worker I, 10 months, 3 hours	To: Martin Luther King High School, Cafeteria Worker I, 10 months, 3.5 hours	10/26/15
Martinez, Monica C.	From: Emerson Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: Nutrition Services – Encore Charter School, Cafeteria Worker I, 10 months, 3 hours	11/06/15

NON-CLASSIFIED PERSONNEL

New Hires

Alaniz, Alba	Noon Playground Supervisor	11/09/15
Almendariz, Nikia	Substitute Office Assistant	11/06/15
Amaya, Eliana	Noon Playground Supervisor	11/06/15
Ammerman, Elizabeth	Noon Playground Supervisor	11/06/15
Djalip, Noval	Substitute Stockroom Delivery Driver	11/06/15
Emia, Elaine	Substitute Instructional Assistant	11/06/15
Erickson, Barbara	Substitute Registrar/Office Assistant	11/06/15
Goree, Darryl	Substitute Campus Supervisor	11/06/15
Hess, Amy	Substitute Office/Attendance Assistant	11/06/15
Iemsisanith, Noy	Noon Playground Supervisor	11/06/15
Khan, Nuzhat	Noon Playground Supervisor	11/06/15
Khan, Sonia	Noon Playground Supervisor	11/09/15
Magallanes Ibarra, Miguel	Substitute Custodian	11/06/15
Molina, Emigdia	Substitute Office Assistant	11/06/15
Moreno, Marcela	Noon Playground Supervisor	11/06/15
Rouse, Shakayla	Substitute Campus Supervisor	11/06/15
Tegeler, Tiffany	Substitute Secretary/Attendance Assistant	11/06/15
Warner, Nicole	Noon Playground Supervisor	11/06/15
Zamora Guerra, Celene	Noon Playground Supervisor	11/09/15

New Hires – **Athletic Coaches

Martin Luther King High School		
Bellefeuille, Meagan	Soccer/Assistant	11/16/15
Hickey, Paul	Basketball/Frosh Head	11/16/15
Murry, Jessie	Football/Freshman Assistant	11/16/15
John W. North High School		
Navarrete, Jonathan	Soccer/J.V. Head Coach	11/10/15
Riverside Polytechnic High School		
Guevara, John	Band	11/16/15
Helepito, Liaga	Football/Assistant Varsity Coach	11/06/15
Pearson, Morgan	Soccer/Frosh Head & Varsity Asst.	11/16/15
Ramona High School		
Tyson, Anthony	Basketball/Varsity Assistant	11/16/15

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

**Board Meeting Agenda
December 07, 2015**

Topic: Parent Engagement Update: Parents Leading Unshakable Scholars (PLUS),
and Parent School Specialty Survey

Presented by: Keyisha Holmes, Ed.D, Principal on Special Assignment,

Responsible

Cabinet Member: Lynn Carmen Day, Chief Academic Officer
Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

Type of Item: Report/Discussion

Short Description: Update to the Board regarding the first parent meeting, discuss committee development and future plans.

DESCRIPTION OF AGENDA ITEM:

In response to LCAP Goals 2.3a and 3, Dr. Holmes will provide an update to the Board regarding the progress and development of the PLUS Parent Advisory Council and RUSD's School Specialty Survey. We will discuss the Nov. 10th Meeting, parent feedback and priorities, committee development, and next steps. Information will include, district steering committee membership, African American student data, questions posed to families, responses to those questions, and next steps. Parents will share how they were impacted by the first meeting. Following The PLUS update, information regarding the Parent School Specialty Survey will be discussed. Information will include, process, development, parent engagement, and school specialty.

FISCAL IMPACT: Report only

RECOMMENDATION: N/A

ADDITIONAL MATERIAL: PowerPoint
Survey Questions

Attached: Yes

Parent Engagement Update...

Part 1: Parents Leading Unshakable
Scholars (PLUS)

Part 2: Community Survey

—

Board Report 12/07/15

LCAP Goals

2.3a Parent Choice Survey



3.2 Increase quality parent/ community communication, engagement, and collaboration.



Parents Leading Unshakable Scholars

PLUS: African American Parent Advisory and African American Student Focused

It takes a village...L et's be the village...Calling all Villagers



186 adults in attendance



LEWIS J. VANDERZYL
MULTIPURPOSE HALL

Unbreakable
Scholars
2018-2019

District PLUS Committee Members

Dr. Lynne Sheffield- Principal J.W. North High School

Mrs. Cheryl Simmons- Principal F.A. Miller Middle School

Pamela Mshana- Principal Lincoln High School

Woodie Rucker-Hughes- CWA Manager - Pupil Services

Robin Woods- Administrative Support- District Office

Gabriela Alonso- Coordinator- Family Resource Center

Alicia Grissom- Instructional Specialist- District Office

Tamara Frazier- Teacher J.W. North High School

Dr. Keyisha Holmes- Principal on Special Assignment, District Office

OVERVIEW

Purpose: “The purpose of the **PLUS Council** is to improve academic outcomes and ensure equitable participation in opportunities that support success in college and career by engaging parents and caregivers of African American students.”

RCOE: Blueprint for Action

Three Focus Areas

High Quality Instruction

Student Engagement

Parent Engagement



The Education Trust West: BLACK Minds Matter Oct. 2015

Engagement

Discussion

Action

Understanding the Issues

Student Engagement

Disproportionate Discipline- countywide AA students comprise 6.5% of the population but account for 18.2% of suspensions and 9.14% of expulsions

Special Education Overrepresentation- AA are more likely than other ethnicities of students to be placed in more restrictive environments

Low Expectations and Lack of Affirmation- Students experience interactions with adults at school that reinforce low expectations

Understanding the Issues Cont...

Parent Engagement

Minimal Parent Involvement- Lack of participation on parent councils and trainings



Understanding the Issues Cont...

High Quality Instruction

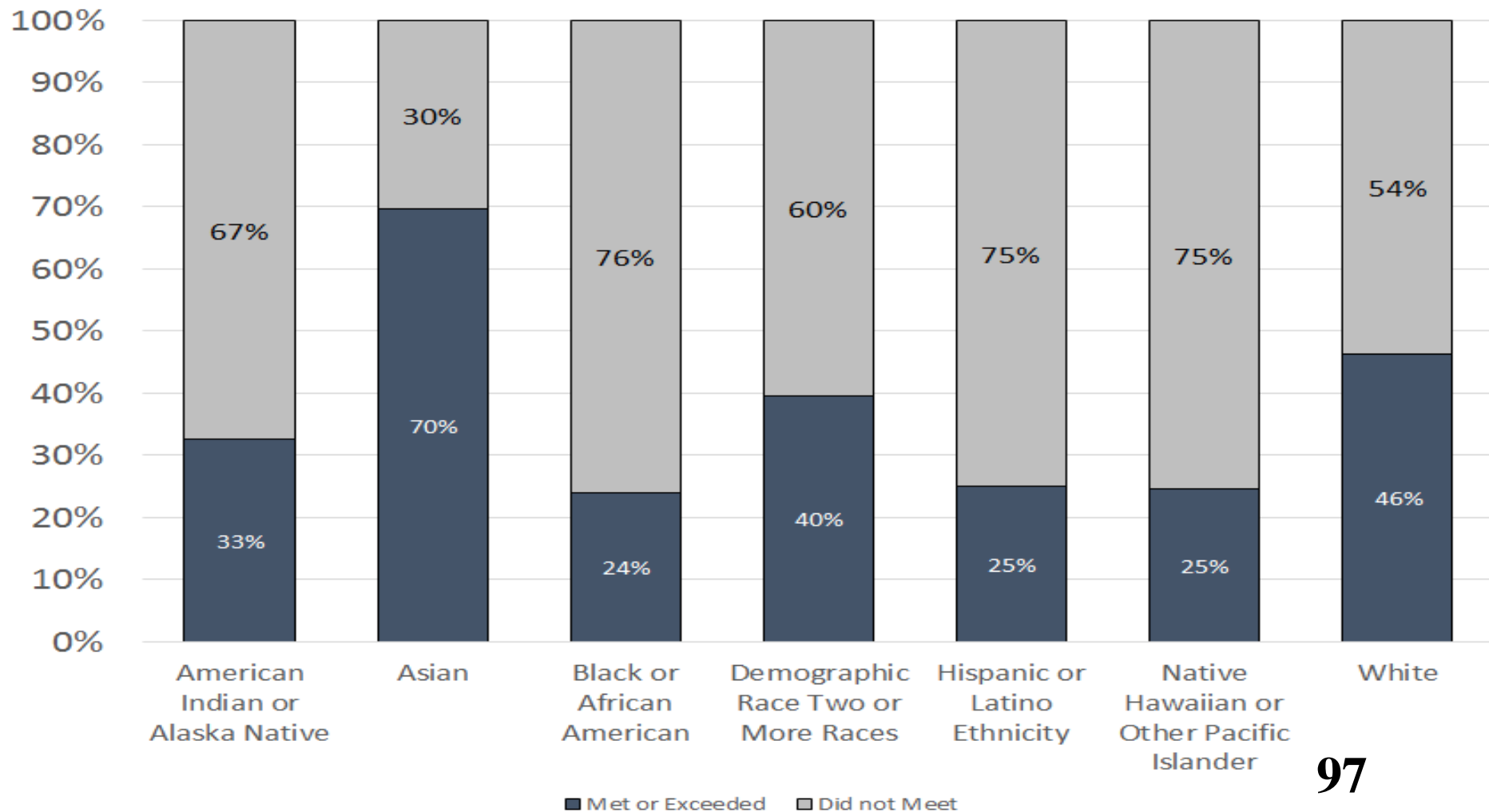
Learning Opportunity Gaps- A-G Completion AA 31.2%,
Hispanic 29.3%, White 41.9%

Graduation Rates: AA 80.2%, Hispanic 82.6%, White: 89.2%

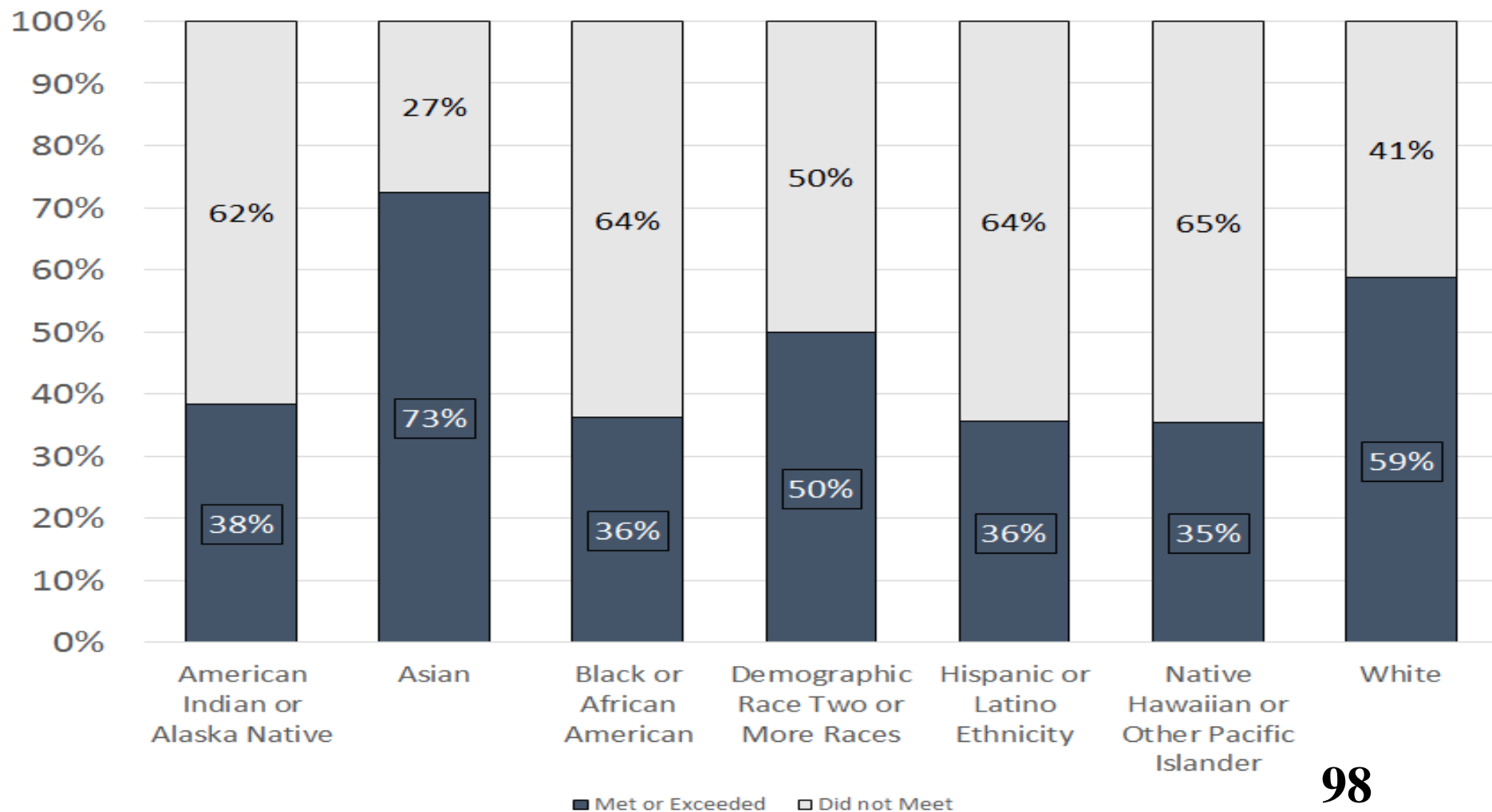
Drop out rates: AA 11.8%, Hispanic 10.8%, White 7.2%

Preschool Enrollment: AA 7.8%, Hispanic 76.7%, White 37.5%

2014-15 RUSD Smarter Balanced Math Outcomes by Ethnicity



2014-15 RUSD Smarter Balanced ELA Outcomes by Ethnicity



Hearing from our Parents

What is your response to this information?

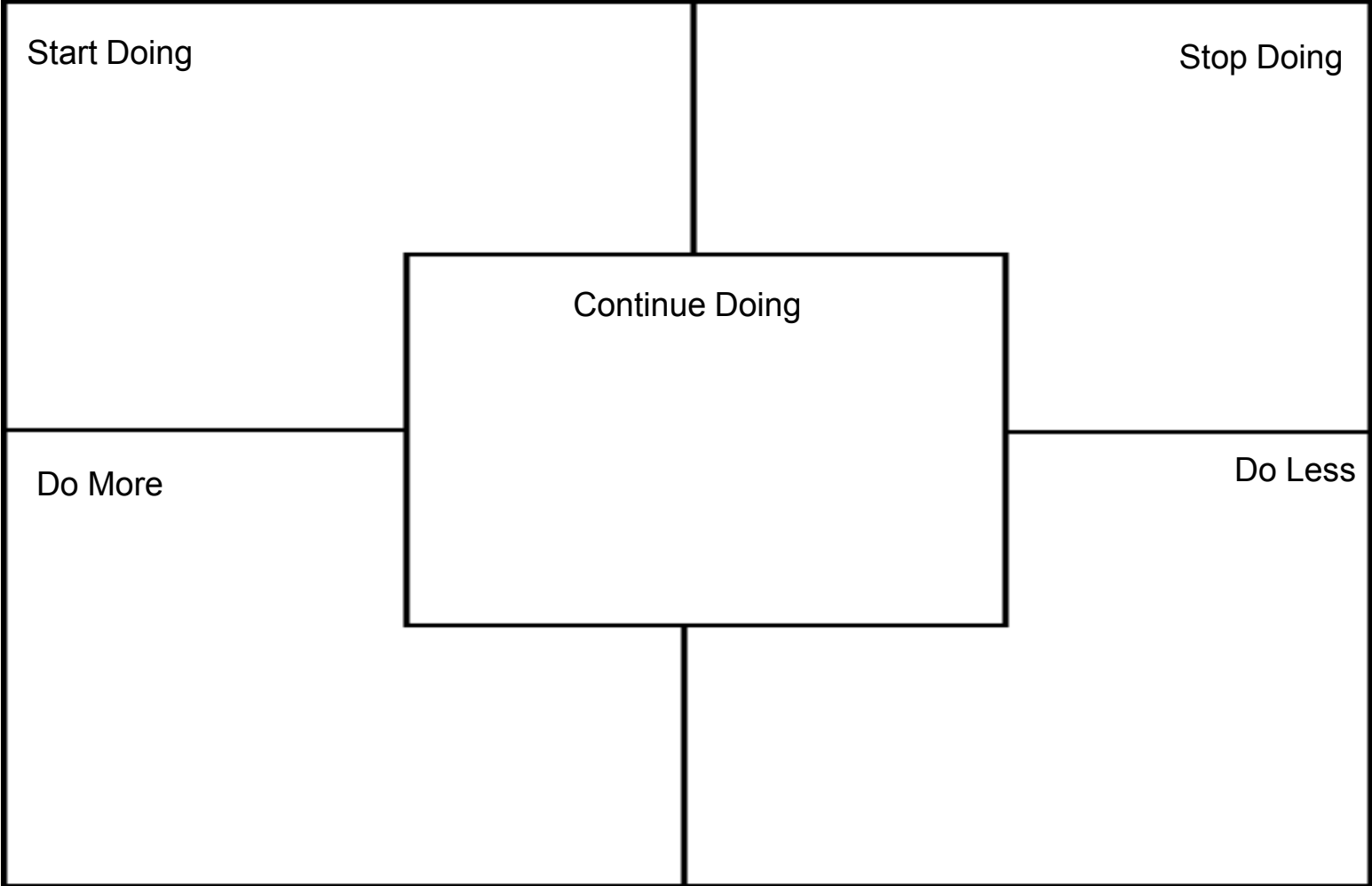
What are your priorities?

What are your students priorities?

Do you believe there are barriers that prevent
you from engaging the school/ district?

What barriers have you identified?





Parent Priorities-RCOE Recommendations

1. Develop school and district parent advisory groups and collaborative councils for parents and caregivers of African American students. Create parent liaisons through the advisory council for African American parents/ caregivers.
2. Provide ongoing cultural response and culture sensitivity training for all classified, certificated, and administrative staff.
3. Reach out to parents of African American students through Parent Engagement Leadership Initiative (PELI) programs.



LEWIS J. VAND
MULTIPURPOSE H

Unshakable
Scholars

P.A.T.H. (Parent, Adolescent, Teacher, and Home) Program
Presented by: Pathways

Establishing A Collaborative

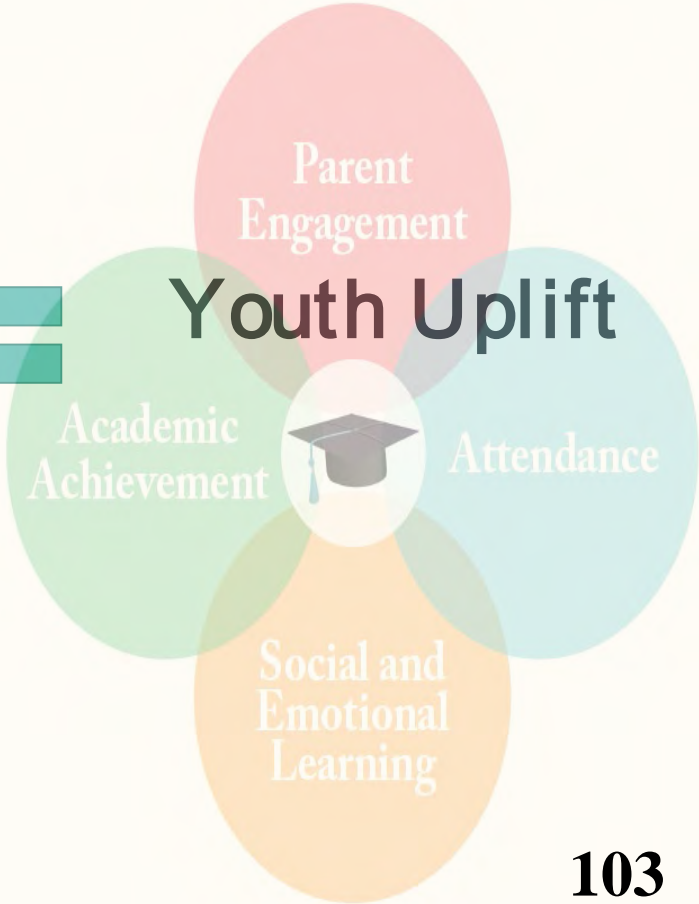
Heritage



Black Student Union



PLUS



Discussion or Input...



RUSD School Specialty & Parent Engagement Survey

Understanding the Priorities for ALL RUSD Families

Board Report 12/07/15

Survey: School Specialty and Parent Engagement

Understand parent priorities with regard to school specialty and choice

Build collective knowledge base

Develop parent agency

Monitor progress by school sites and district wide

Develop strong partnerships with parents of the students being served

RUSD School Specialty

School Speciality

What specialty characteristics and features should our schools possess that meet the needs of our students?



SCHOOL

LIFE

108

Current RUSD Specialty Initiatives

SCHOOLWIDE

CORE Knowledge

Custom Schools (Personalized Learning)

Riverside STEM Academy



Current RUSD Specialty Initiatives

PROGRAMS

Dual Language Immersion (DLI)

Project Lead the Way (PLTW)

Ramona's Creative and Performing Arts Program (RCAPA)

International-Baccalaureate Program (IB) Middle Years Program



Family Engagement

Family Engagement

How are we engaging our families, such that they experience our organization as welcoming, collaborative, academically strong, equitable, and communicative?



PTA National Standards for Family-School Partnerships

1. Welcoming All Families into the School Community
2. Communicating Effectively with Parents
3. Supporting Student Success with Parents
4. Speaking Up for Every Child
5. Sharing Power
6. Collaborating with the Community



Process

Survey Administration

Site Participation

District Participation

Research Firm



Sample Questions



Discussion or Input...



Proposed Questions: School Specialty and Parent Engagement Survey

School Specialty:

1. I want my child's school to provide focus on science, technology, engineering, and math (STEM).
2. I want my child's school to provide focus in life skills.
3. I want my child's school to provide education in character development, ethics, and/or morality.
4. I want my child's school to provide vocational classes or job related programs
5. I want my child's school to provide focus in arts and music instruction
6. I want my child's school to provide a program that enables students to speak, read, and write in English and Spanish or other languages fluently.
7. I want my child's school to focus on building citizenship, democracy, and leadership.
8. I want my child to partner with their teacher to develop a learning plan that considers their strengths, interest, personal learning goals and aspirations; allowing them to progress according to their individual pace and pathway.
9. I want my child's school to offer advanced academic programs that make it possible for my child to earn college credit during high school.

Welcoming Families:

1. When I walk into the school, I feel the school is inviting and that this is a place where parents belong.
2. The school's policies and programs reflect, respect, and value the diversity of the families within the community.
3. Students at the school are treated fairly no matter what their race, gender, disability or cultural background.

Effective Communication:

1. The school keeps me informed about important issues and events.
2. The school communicates with families in multiple ways (e.g., email, phone, website, marquee).
3. I can speak with the school principal when I request to do so.
4. My child's teacher communicates with me on a regular basis.
5. Translation services are provided when needed.

Supporting Student Success:

1. My child's teacher keeps me well informed about how my child is doing in school.
2. I understand the academic standards my child is supposed to meet and how the curriculum is linked to the standards.
3. My child's teacher and the school give me useful information about how to improve my child's progress.
4. The school has high expectations for my child.

Speaking Up for Every Child:

1. If the school cannot help me, they connect me to someone who can.
2. I understand the rules and requirements for student dress, language, and behavior.
3. The school keeps me informed of my rights under federal and state laws and policies and helps me exercise those rights as needed.
4. I feel empowered to advocate for my own child's and other children's success in school.

Sharing Decisions:

1. The school consults with me and other families before making important decisions (e.g., change in curriculum, school policies, dress code).
2. The school provides opportunities for families to develop relationships, raise concerns with school leaders, public officials, and business and community leaders.

Collaborating with Community:

1. The school connects students, families, and staff to expanded learning opportunities, community services, and community improvement initiatives.
2. I am aware of the district's Family Resource Center and the services it provides. **
3. Within the last year, I have utilized resources at the Family Resource Center. **

**Board Meeting Agenda
December 7, 2015**

Topic: Overview of Transfers Within the Riverside Unified School District

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

Responsible

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

Type of Item: Report/Discussion

Short Description: This item identifies and explains the different types of transfer options available to parents and students who reside within the geographical boundaries of the Riverside Unified School District, as well as those parents and students from other districts that are interested in attending RUSD schools.

DESCRIPTION OF AGENDA ITEM:

The report on the overview of transfers available within the Riverside Unified School District will provide clarification of the different transfer options available to parents and students. Timelines associated with the different transfer options available will be explained. Data provided relates to the number of transfers approved, denied, and processed; as well as the impact that transfers have had on the overall RUSD enrollment during the past four years.

FISCAL IMPACT: None

RECOMMENDATION: This is a report item. No action is necessary.

ADDITIONAL MATERIAL: Overview of Transfers within the Riverside Unified School District PowerPoint presentation.

Attached: Yes

OVERVIEW OF TRANSFERS

RUSD - DISTRICT OF CHOICES

Meeting of the Board of Education – December 7, 2015

Pupil Services/SELPA Department

Transfer options available in RUSD

Intra-District (within RUSD)

- Open Enrollment
- Continuing Student
- Dual Boundary (Arlington/King)
- Tri Boundary (Chemawa/Gage/Sierra)
- Program Improvement (PI)
- Special Program Transfers
- New students to RUSD*
- Involuntary (Discipline per Ed Code §48903)

Inter-District* (outside RUSD)

- Inter-District RELEASE
- District of Choice
- Special Program Transfers

***NEW** Students/Families to RUSD have an option to apply throughout the year to schools with available space.

Transfer windows for 2016-2017 school year

Transfer Option

- **District of Choice (DOC)**
- **Open Enrollment Intra and Inter-District**
 - Intra-District Transfers
 - Inter-District Transfers
 - Tri-Boundary Transfers (Chemawa/Sierra/Gage)
 - Dual Boundary Transfers (Arlington/King)
- **Program Improvement (PI)**

Parents will receive a letter with the alternate choices
Turn into Program Improvement Office
- **Program Transfers**
 - Core Knowledge (Adams and Bryant)
 - Dual Immersion Program
(Castle View, Jefferson, Mt View, and Washington)
 - IB Program (North)
 - Engineering Program (King)
 - STEM Academy
 - Creative and Performing Arts Magnet Program (Ramona)

Date:

- November 1, 2015 – January 1, 2016
- January 11, 2016 – February 12, 2016
- January 4, 2016 – February 5, 2016
- January 4, 2016 – February 5, 2016

District of Choice (DOC)

- **Senate Bill (SB 680):** the District of Choice (DOC) measure, gives parents the option to choose which school district best serves the academic needs of their children. Riverside Unified School District is proud to be part of this choice initiative.
- **Education Code §48300 through §48316**

Key Points:

- DOC transfers are available for any parent of a school age student who does not live within the geographical boundaries of RUSD and who is interested in having their child attend RUSD schools.
- **Under DOC parents are not required to be released from their district of residence in order to apply for a DOC transfer during the established application period.**
- DOC is **not** School of Choice, and no guarantees can be made to place the child at a particular school. However, the Pupil Services/SELPA department will do their best to place children at the school of choice if space is available.
- Parents **must submit a DOC application** for the following school year between November 1 and January 1.
- DOC applications will NOT be accepted if postmarked after January 1.
- Under a DOC transfer a student may continue to attend schools in RUSD until they graduate (with some exceptions).

Special Program Transfers

- Core Knowledge (Adams and Bryant)
- Dual Immersion Program (Castle View, Jefferson, Mt View and Washington)
- IB Program (North)
- Engineering Program (King)
- STEM Academy
- Creative and Performing Arts Magnet Program (Ramona)

Special Program Transfer Process

1. Announcements are done through the school site
2. Meetings for information regarding the program are held by the Program Coordinator
3. PS/SELPA staff are available to attend meetings upon request
4. Special Program transfers are based on acceptance into the program and/or space availability
5. If space is limited a lottery will be held at the school site by the Program Coordinator
6. Special Program Transfer paperwork is given to parents and collected by the Program Coordinator
7. Transfer paperwork is given to the PS/SELPA Department for processing

Transfer Revocation Process

An **Inter-District transfer** is the only transfer that can be revoked during the year

- In order to revoke an inter-district transfer (*District of Choice excluded*), schools must have documentation of the measures taken to remediate the concerns and the communication that took place between the school, parent and student regarding the issue (discipline, attendance, and/or grades) and documentation that the family has been notified that the transfer may be revoked.

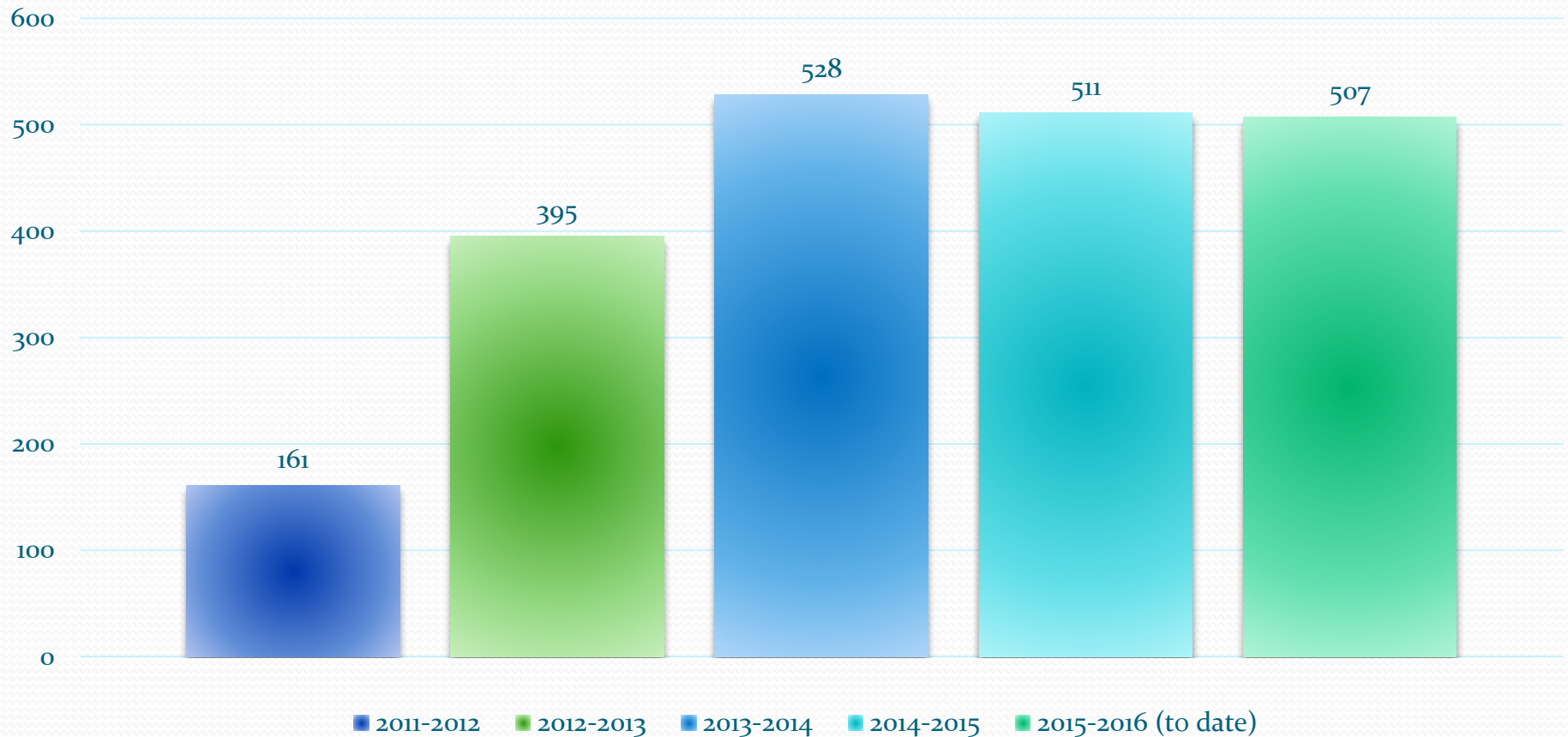
Examples of documentation:

- Letters to parents
- Conferences dates with parent and/or student
- Students record of violation/issue
 - **If the issue does not improve documentation is sent to the PS/SELPA Department along with the Revocation Form for review. Once it is reviewed and approved by the Pupil Services Administrator, the school site can proceed with notification to the parent that the transfer is being revoked and the school shall begin the process to withdraw the student from RUSD.**

An **Intra-District transfer**

- RUSD will not deny or revoke requests for an intra-district transfer due to behavior, grades or attendance.

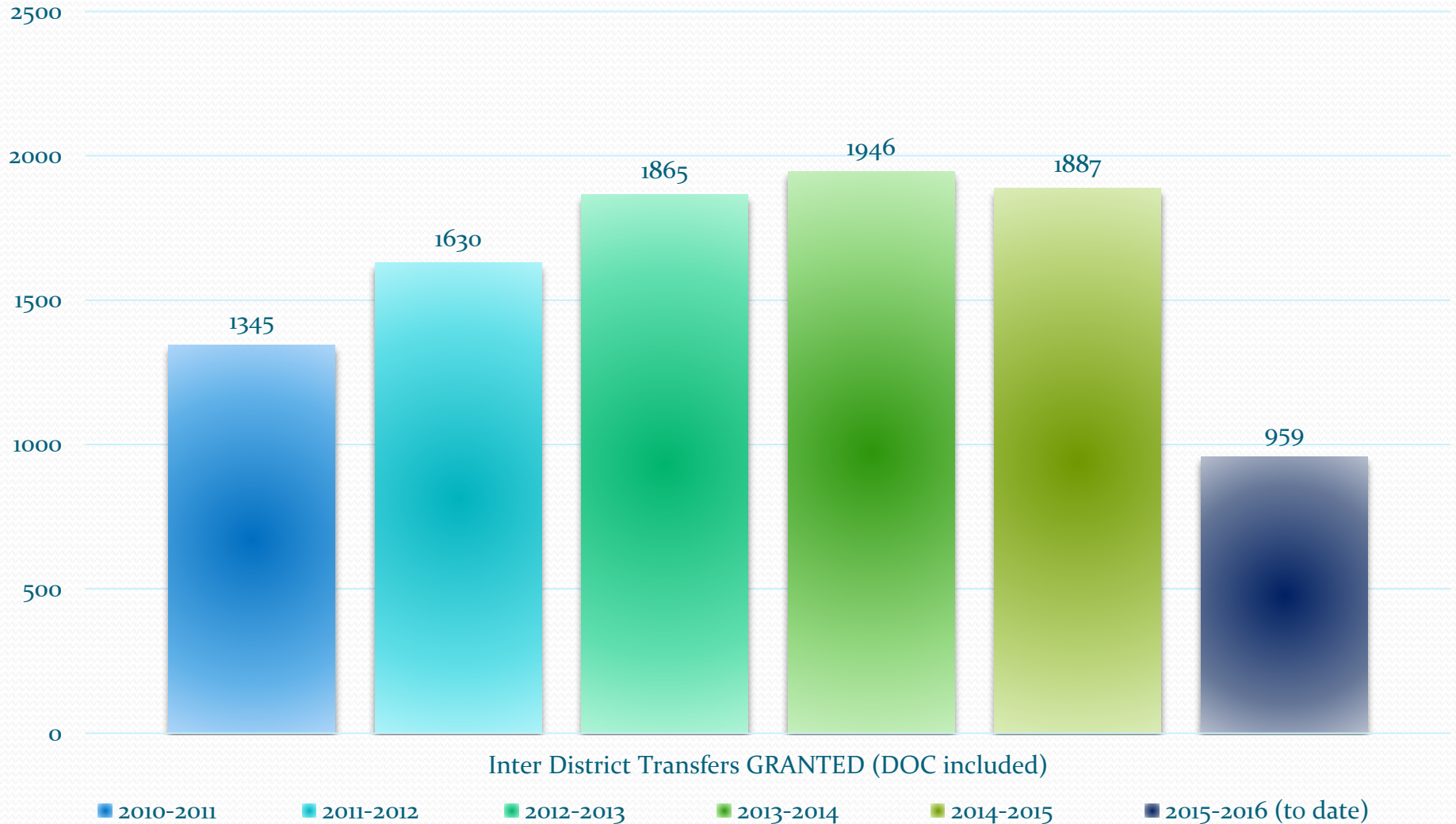
District of Choice Comparison



Intra District Transfers Comparison

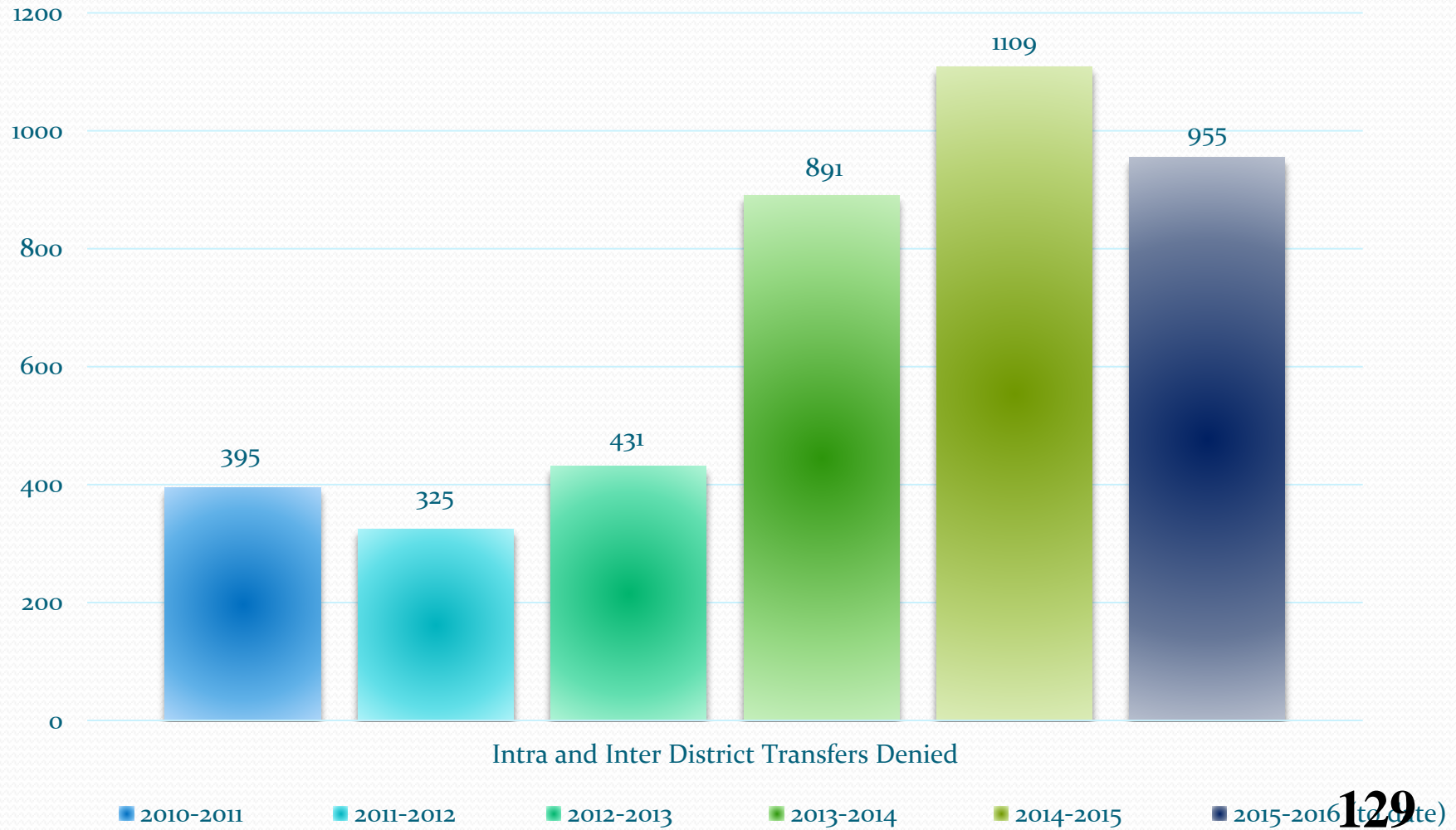


Inter District Transfer Comparison



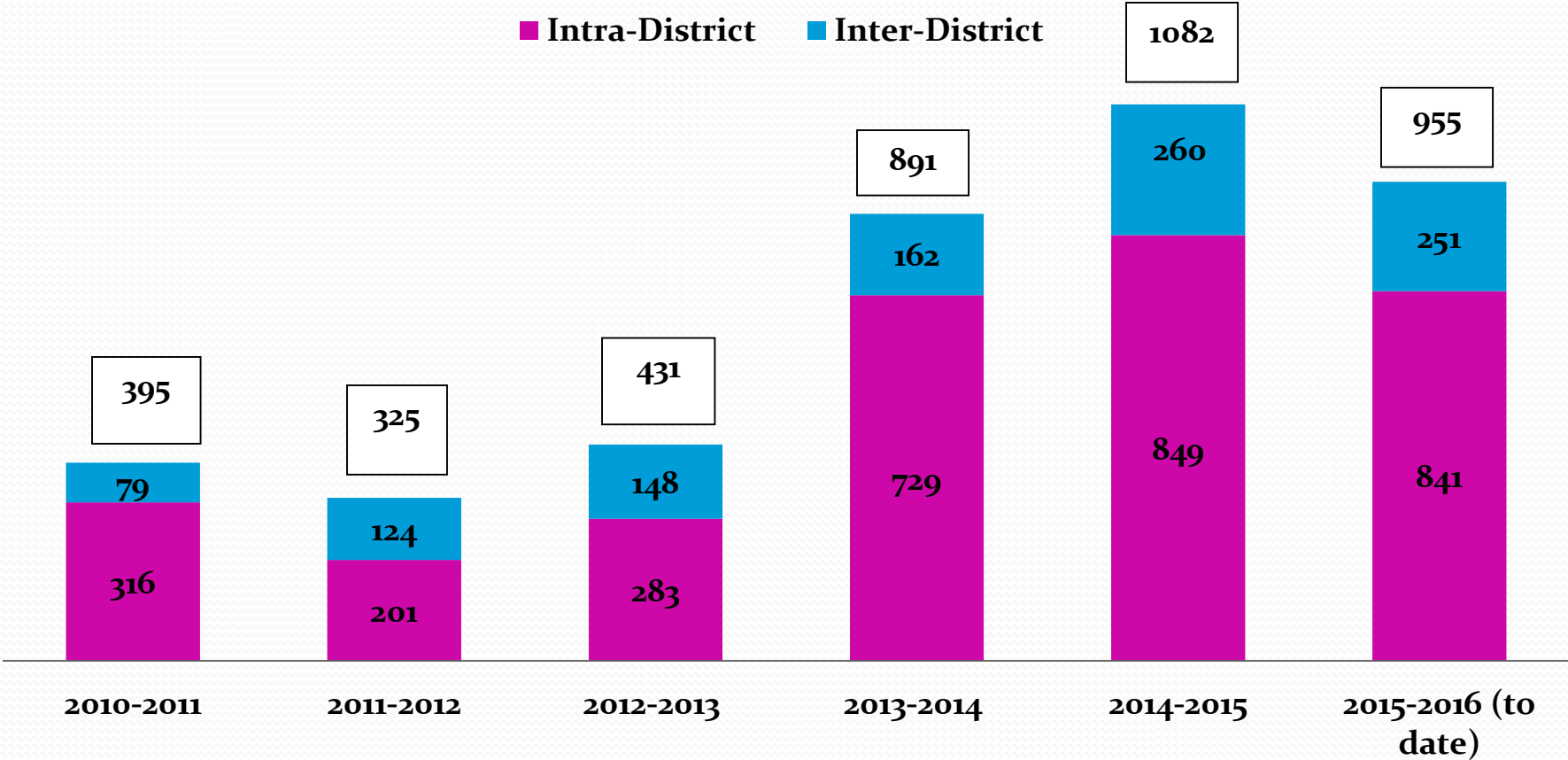
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Transfers DENIED Comparison

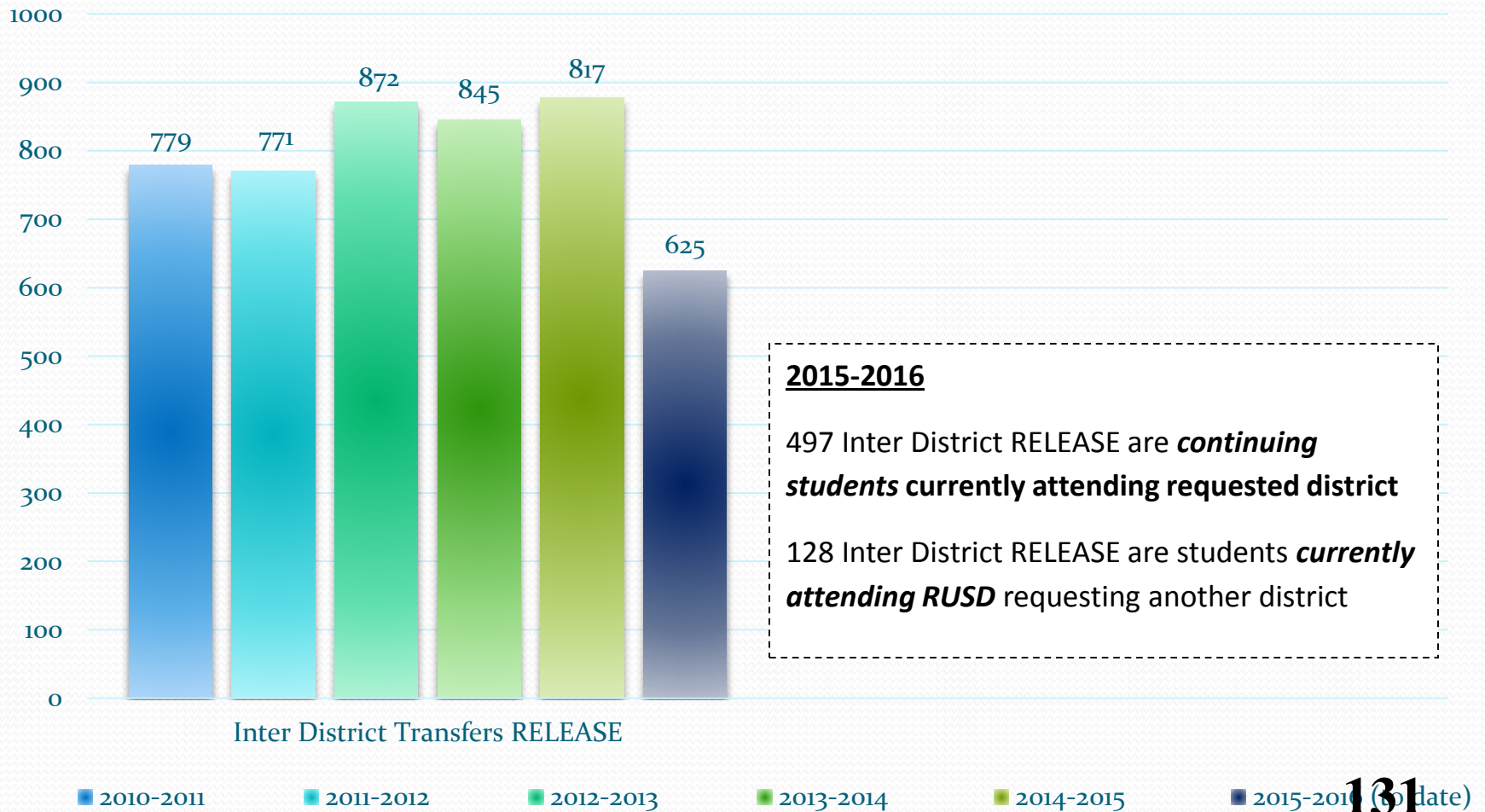


Transfers DENIED Comparison by Intra and Inter-District transfers

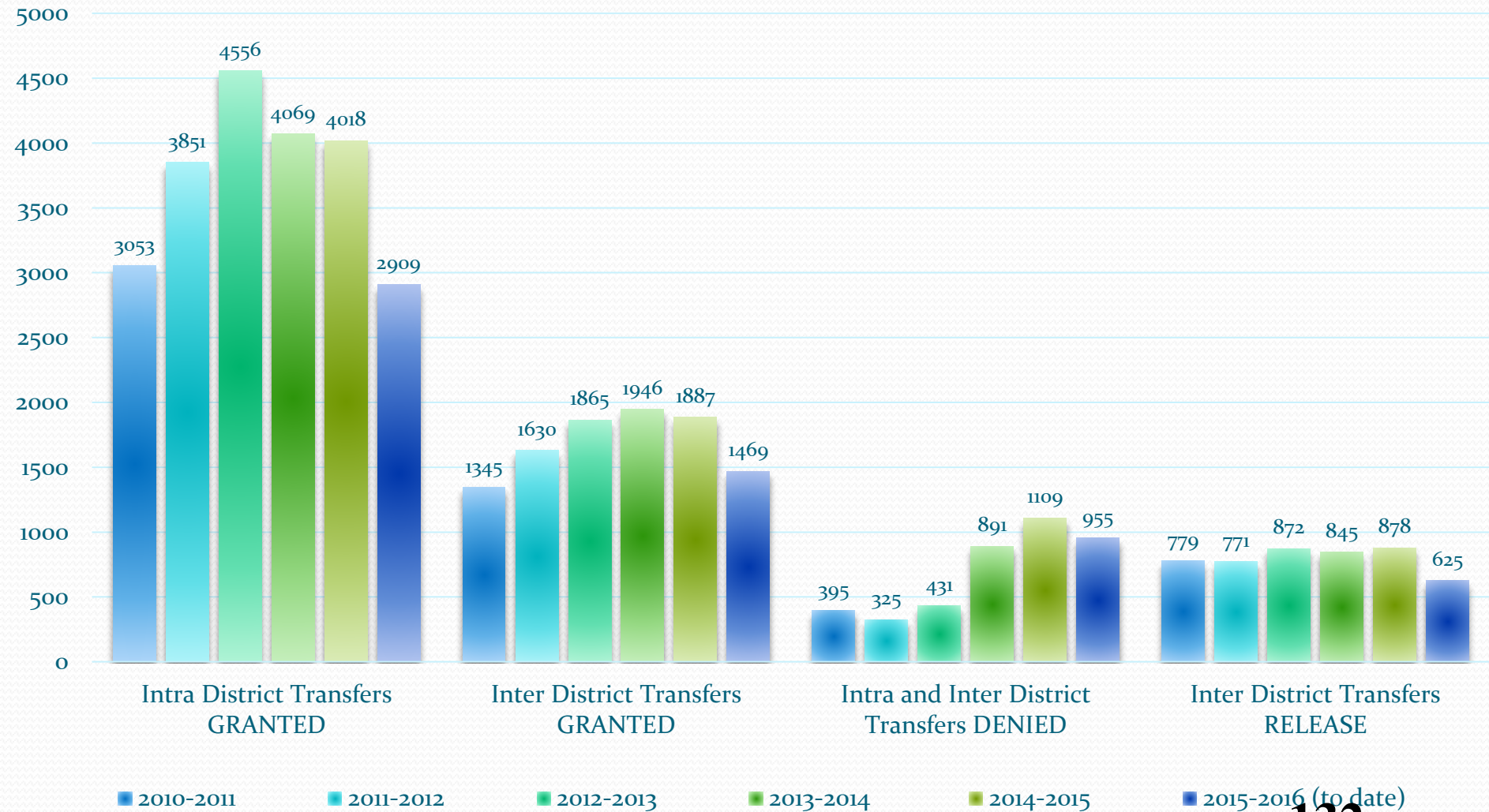
■ Intra-District ■ Inter-District



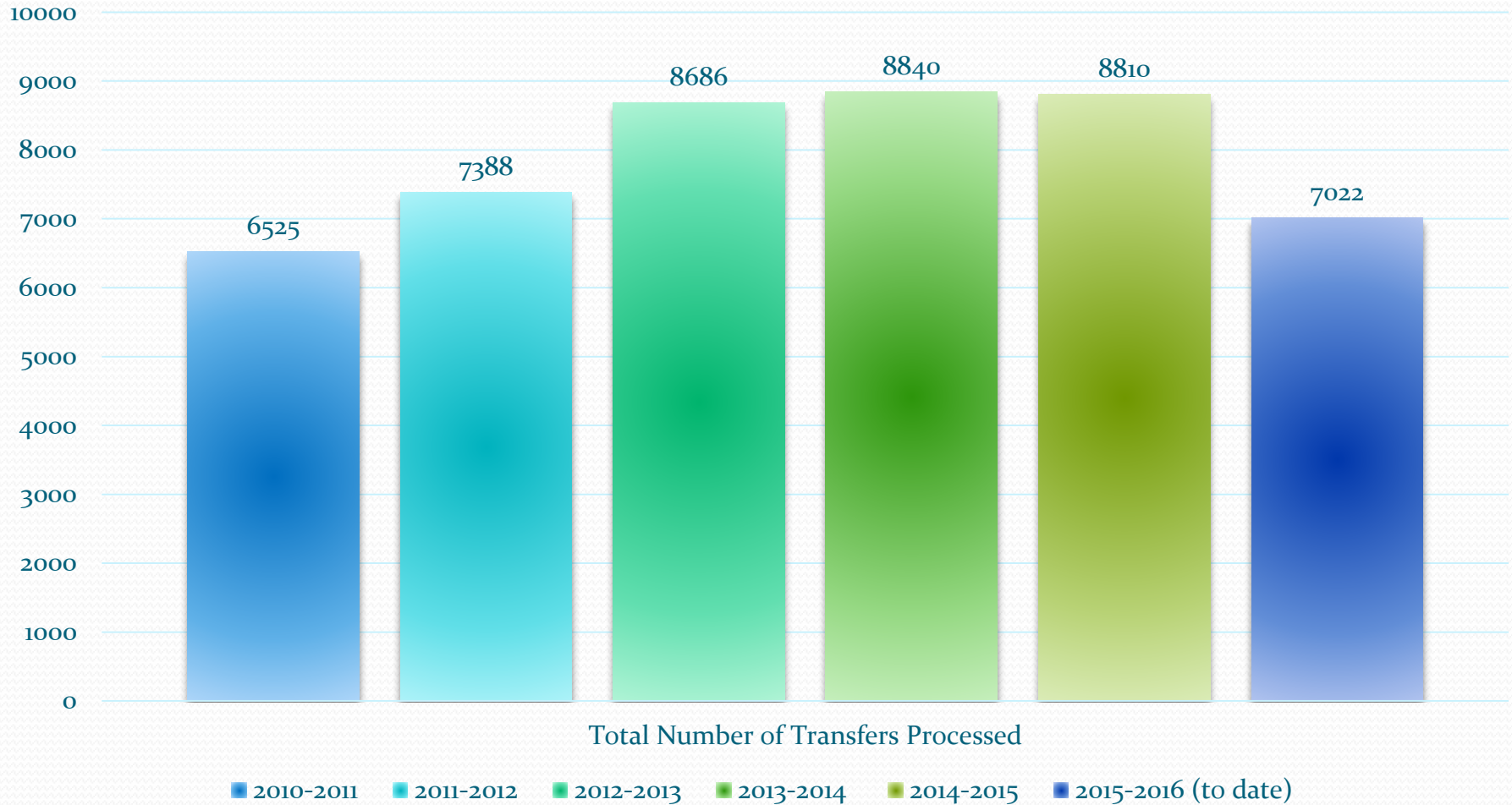
Inter District Release Comparison



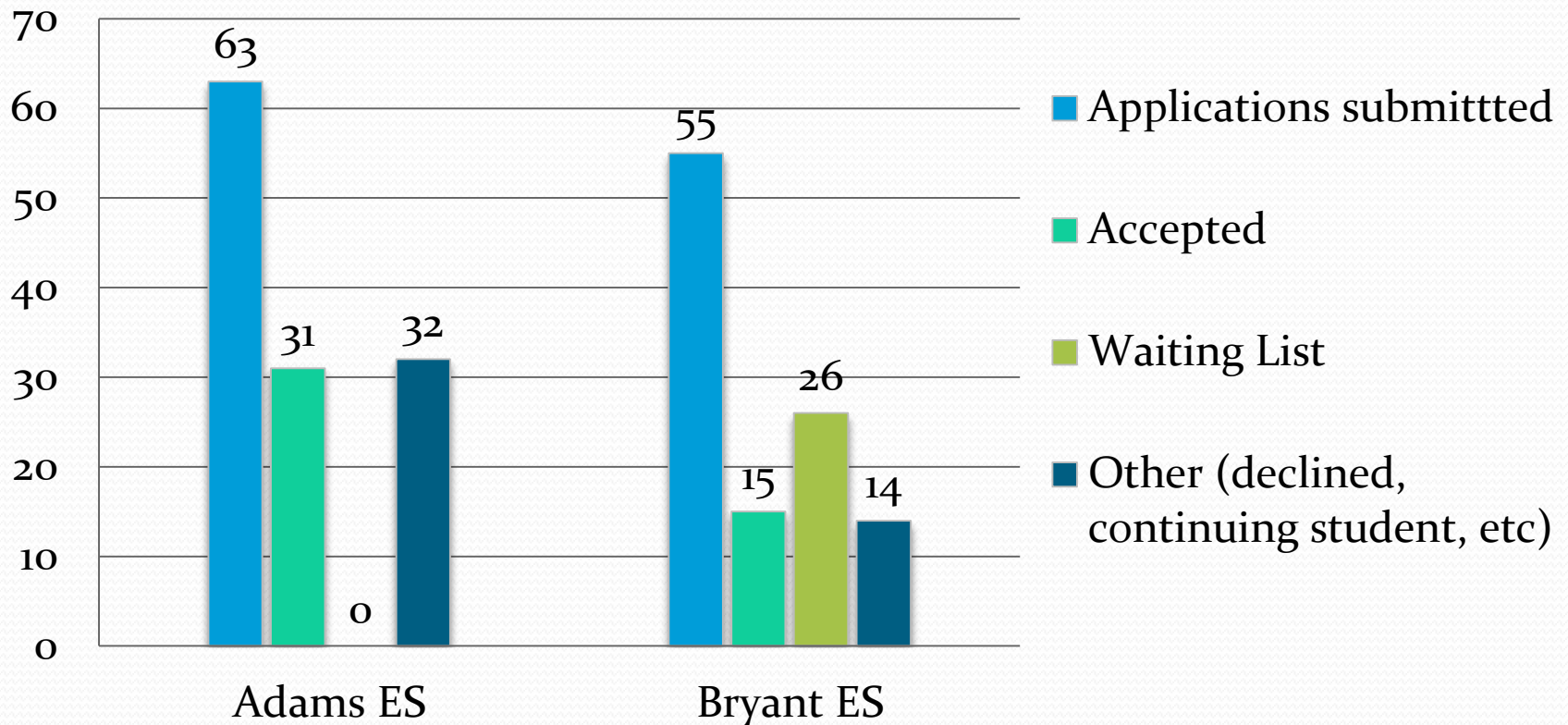
Transfer Comparisons



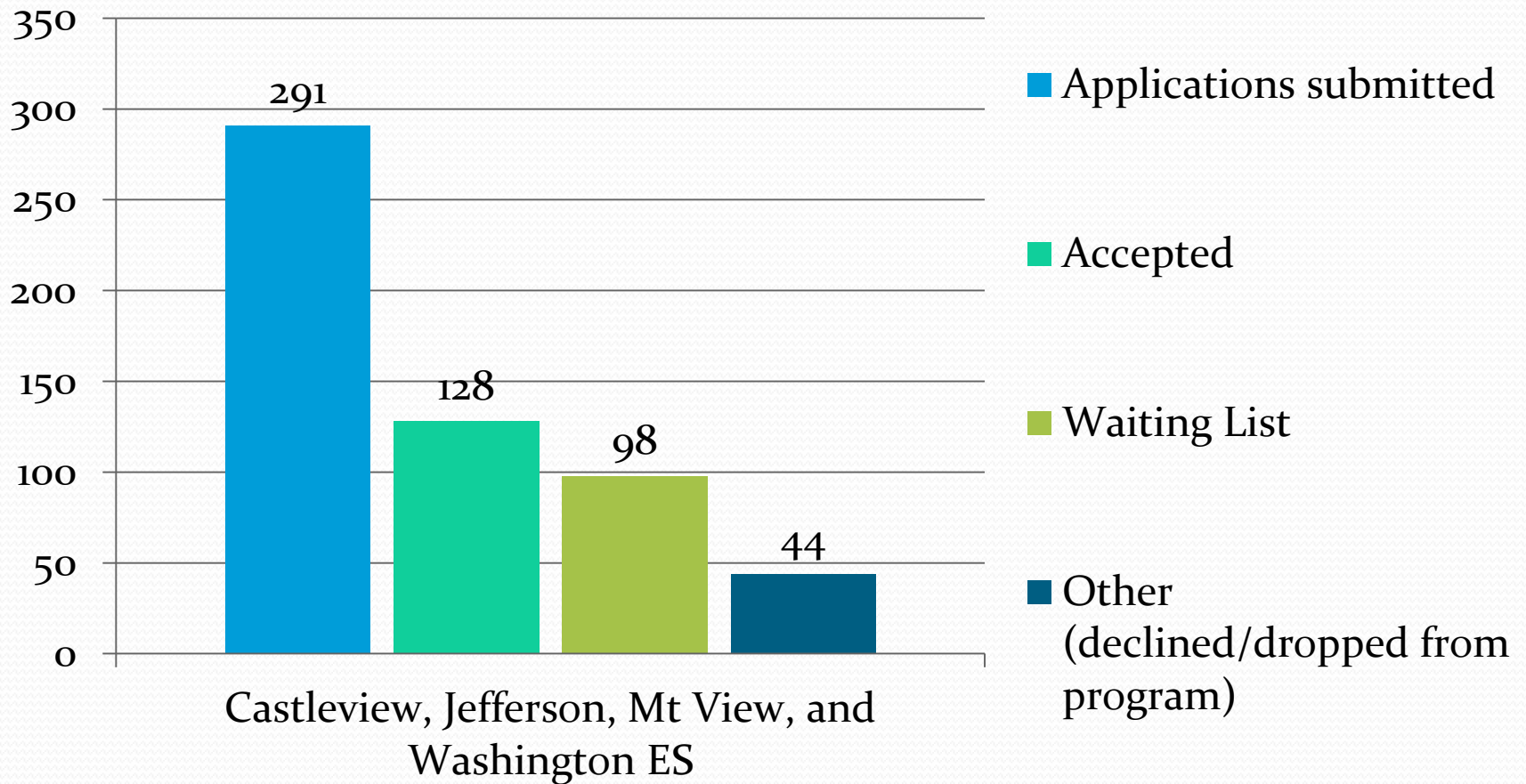
Total Number of Transfers Processed



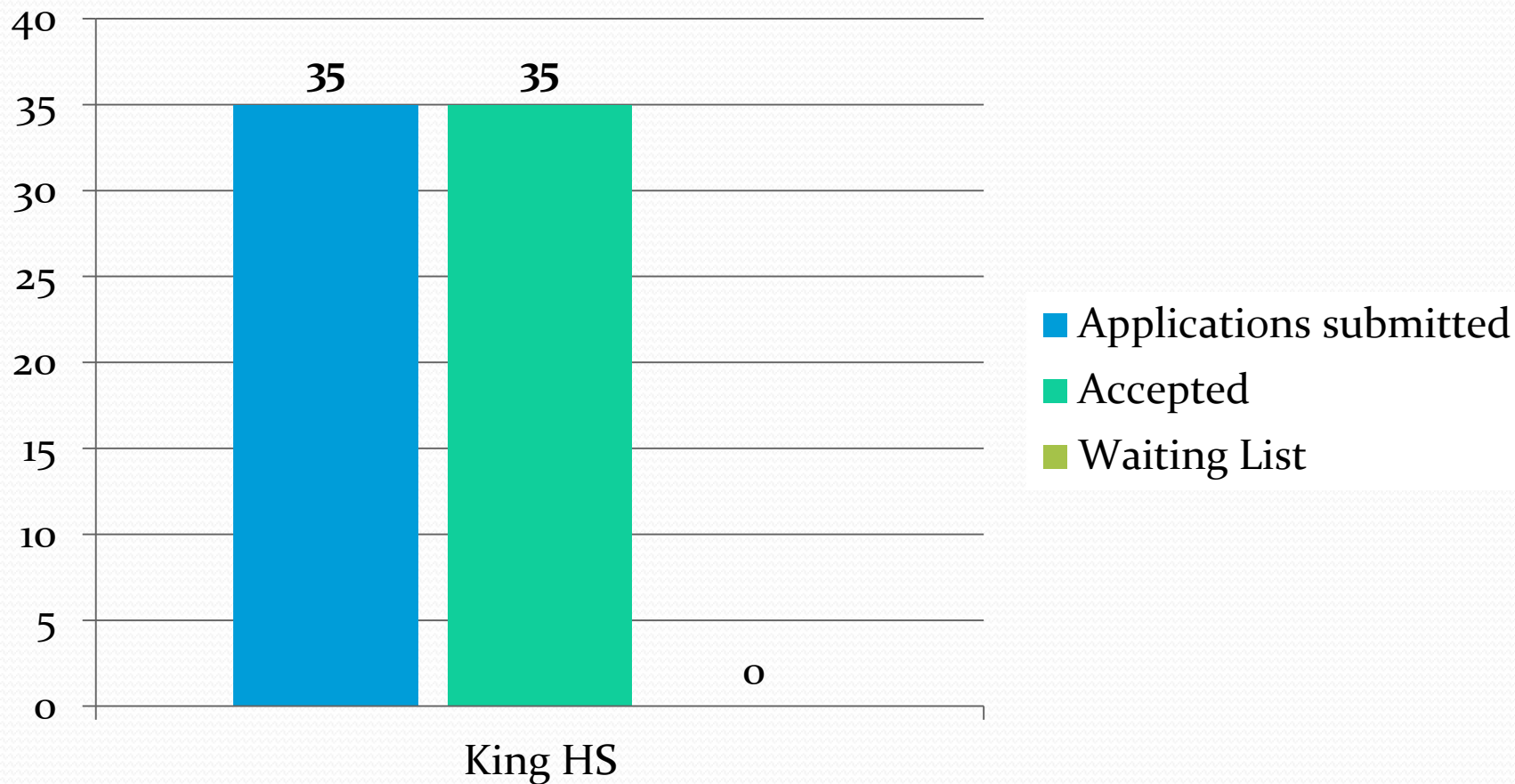
CORE Knowledge



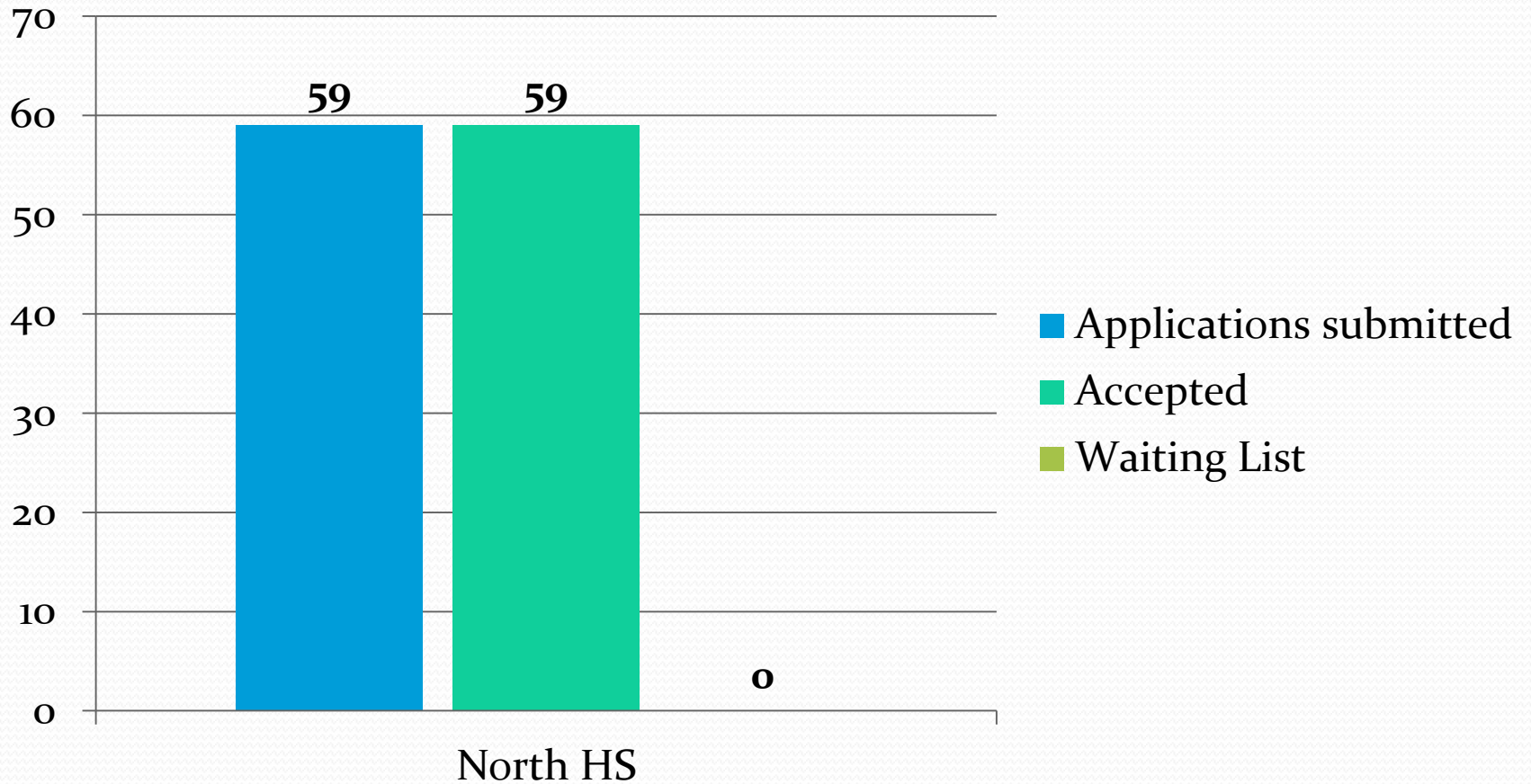
Dual Language Program



Engineering Program

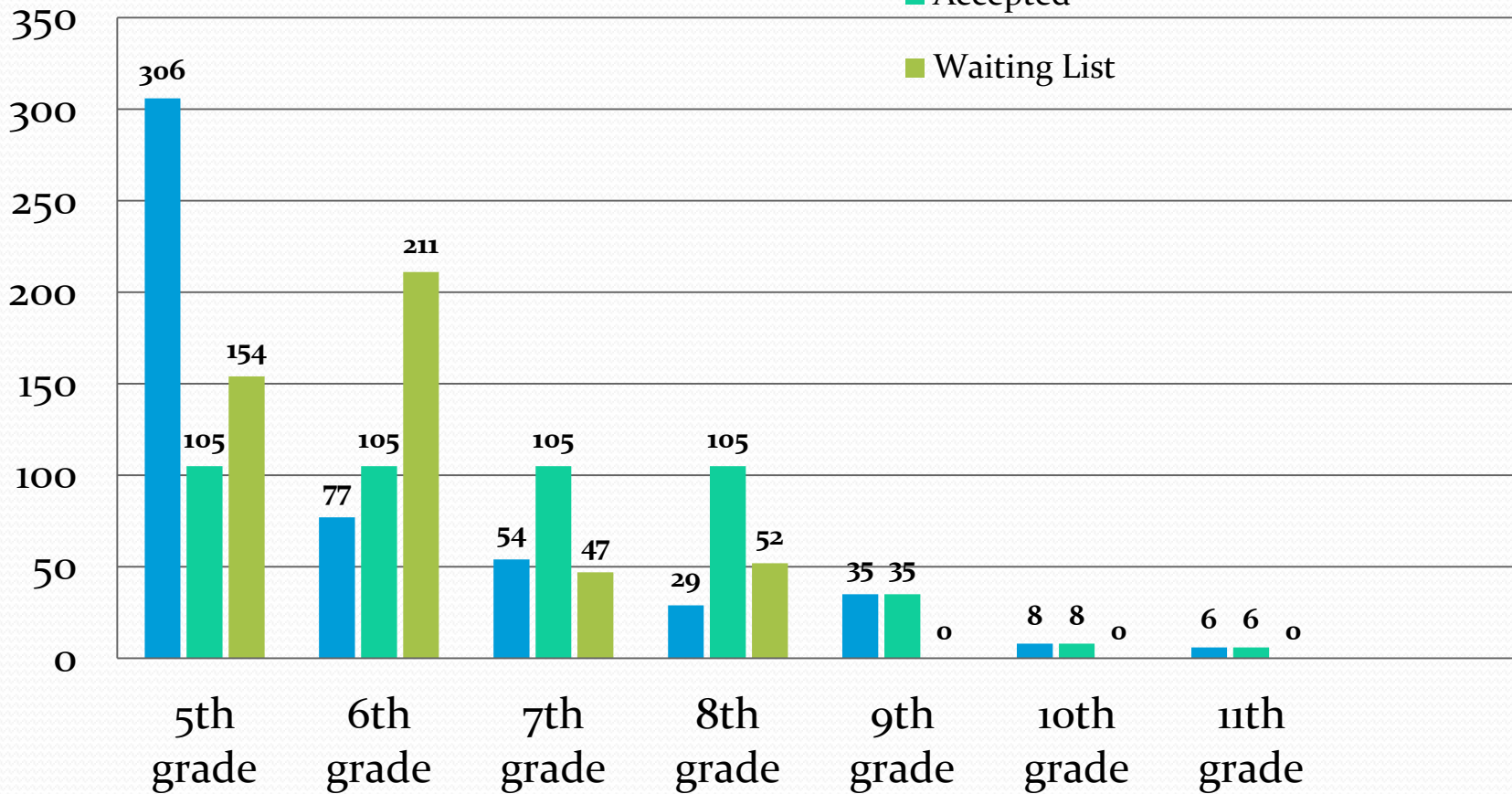


IB Program



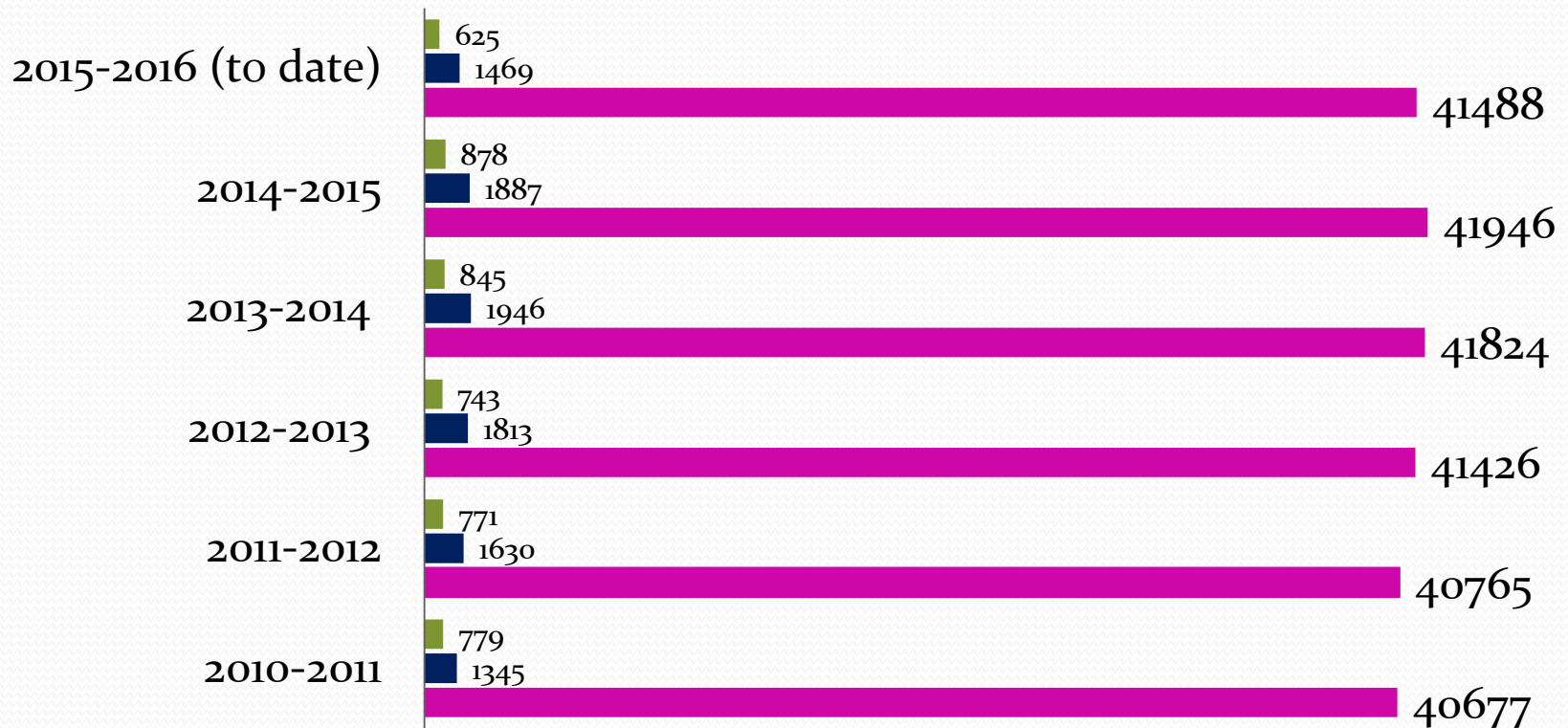
STEM Academy

- Applications submitted
- Accepted
- Waiting List



Enrollment and Inter-District Transfer Comparison

■ Inter-District RELEASE ■ Inter-District Transfers ■ Number of Enrollment



Board Study Session Agenda
December 7, 2015

Topic: Future Configuration of the Riverside STEM Academy

Presented by: Kirk Lewis, Assistant Superintendent, Operations

Responsible

Cabinet Member: Kirk Lewis, Assistant Superintendent, Operations

Type of Item: Action

Short Description: Recommendation for the reconfiguration of the Riverside STEM Academy as a 5th – 8th grade program at its current location and relocation of the 9th – 12th grade program to a different location, yet to be determined.

DESCRIPTION OF AGENDA ITEM:

This item was presented to the Board of Education at the November 16, 2015, Board of Education Meeting. After considerable discussion, the Board of Education tabled the item to the December 7, 2015 meeting.

FISCAL IMPACT: To be determined.

RECOMMENDATION: It is recommended that the Board of Education approve the reconfiguration of the Riverside STEM Academy as a 5th – 8th grade program at its current location and relocation of the 9th – 12th grade program to a different location, yet to be determined.

ADDITIONAL MATERIAL: Future Configuration of the Riverside STEM Academy Presentation.

Attached: Yes

Future Configuration of the Riverside STEM Academy

Feasibility Study and Conceptual Planning Process

→ 6 Committee Meetings (April 14 - June 2, 2015)

- Reviewed Directional Statements
- Reviewed site condition assessment
- Discussed programming options (based on 840 students 5 -12)
 - Explored academic classroom adjacencies, shared spaces, electives, PE
 - Evaluated parking needs

Feasibility Study and Conceptual Planning Process

Operations\Board Subcommittee Meeting May 29, 2015

- Reviewed committee progress to date
- Reviewed four conceptual plans
 - Complexities related to instructional programming adjacencies and clustering of shared spaces
 - Challenges regarding topography and parking
- Discussed momentum favoring relocation of the 9-12 program to a separate location
- Decision to pause the process

Feasibility Study and Conceptual Planning Process

Reasons for pausing the process:

- Precludes the planning for a 5-12 program when the possibility exists that a 5-8 program will remain at the site
- Allows for the UCR partnership and collaboration process to develop regarding the potential for moving the 9-12 program to that location

Recommendation

The 5-8 program remain at the current location.

- Resume the feasibility study\conceptual planning process

The 9-12 program be relocated to UCR or another location to be determined.

Timing dependent upon:

- Passage of a general obligation bond and determination of project priorities
- Deliberations with UCR

**Board Meeting Agenda
December 7, 2015**

Topic: Board Policy #1312.3 – Uniform Complaint– First Reading

Presented by: Gary McGuire, Assistant Director, Pupil Services

Responsible

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

Type of Item: Action

Short Description: The Board of Education will be asked to review the recommended revisions to Board Policy #1312.3 – Uniform Complaint which is being presented for first reading.

DESCRIPTION OF AGENDA ITEM:

Proposed revisions to Board Policy #1312.3 – Uniform Complaint will align board policy with current Education Code and case law requirements.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education consider the proposed revisions to Board Policy #1312.3 – Uniform Complaint which is being presented for first reading.

ADDITIONAL MATERIAL: Revised Board Policy #1312.3 – Uniform Complaint.

Attached: Yes



POLICY

Board of Education

Riverside Unified School District

Uniform Complaint

PURPOSE: The purpose of this policy is to ensure compliance for specific programs and activities for which state and/or federal funding is provided to school districts and for which school districts are required to establish a uniform system of complaint processing.

POSITION: The Board of Education recognizes the need to use uniform complaint procedures to investigate and resolve complaints.

1. The ~~Board of Education~~Governing Board recognizes that the district has primary responsibility for ensuring that it complies with state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. To resolve complaints which cannot be resolved through such informal process, the Board shall adopt the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation. ~~The district shall investigate and seek to resolve complaints alleging failure to comply with such laws and/or alleging unlawful discrimination, harassment, intimidation, or bullying in accordance with the uniform complaint procedures.~~
2. ~~Uniform complaint procedures shall also be used to address any complaint alleging the district's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.~~
3. ~~Complaints concerning the quality of special education programs shall be addressed in accordance with the regulations and procedures of the Special Education Local Planning Area.~~
4. ~~The district shall follow uniform complaint procedures when addressing complaints alleging failure to comply with state and/or federal laws relating to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health and safety of students or staff, and teacher vacancy or misassignment (i.e., "Williams" complaints). Complaints made pursuant to this paragraph shall follow the procedures set forth in Rules and Regulations #1312.4~~
5. ~~The Board prohibits retaliation in any form for the filing of a complaint, the reporting of instances of discrimination, or for participation in complaint procedures. Such participation shall not in any way affect the status, grades, or work assignments of the complainant.~~

UNIFORM COMPLAINT PROCEDURES

- ~~6.—The district’s uniform complaint procedures shall be used to investigate and resolve the following complaints: The Board recognizes that a neutral mediator can often suggest an early compromise that is agreeable to all parties in the dispute. The Superintendent or designee may initiate a mediation process before beginning a formal compliance investigation, provided that all parties to the complaint agree to try resolving their problem in this way~~
- ~~a. Any complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs (5 CCR 4610)
(cf. 3553 - Free and Reduced Price Meals)
(cf. 3555 - Nutrition Program Compliance)
(cf. 5141.4 - Child Abuse Prevention and Reporting)
(cf. 5148 - Child Care and Development)
(cf. 6159 - Individualized Education Program)
(cf. 6171 - Title I Programs)
(cf. 6174 - Education for English Language Learners)
(cf. 6175 - Migrant Education Program)
(cf. 6178 - Career Technical Education)
(cf. 6178.1 - Work-Based Learning)
(cf. 6178.2 - Regional Occupational Center/Program)
(cf. 6200 - Adult Education)~~
 - ~~b. Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) against any person, based on his/her actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics, in district programs and activities, including, but not limited to, those funded directly by or that receive or benefit from any state financial assistance (5 CCR 4610)
(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 4030 - Nondiscrimination in Employment)
(cf. 4031 - Complaints Concerning Discrimination in Employment)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)~~
 - ~~c. Any complaint alleging district violation of the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)
(cf. 3260 - Fees and Charges)
(cf. 3320 - Claims and Actions Against the District)~~
 - ~~d. Any complaint alleging that the district has not complied with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)
(cf. 0460 - Local Control and Accountability Plan)~~

- e. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
 - f. Any other complaint as specified in a district policy
- 7.2. The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is agreeable to all parties. One type of ADR is mediation, which shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.
3. The Board acknowledges and respects student and employee rights to privacy. Complaints shall be investigated in a manner that protects these rights. The identity of any complainant alleging discrimination shall be kept confidential as appropriate.
4. The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. As appropriate for any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep confidential the identity of the complainant and/or the subject of the complaint, if he/she is different from the complainant, as long as the integrity of the complaint process is maintained.
(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)
(cf. 9011 - Disclosure of Confidential/Privileged Information)
5. When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.
6. The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
- 8.7. The Superintendent or designee shall ensure that employees designated to receive and investigate complaints are knowledgeable about the laws and programs for which they are responsible. Such employees may have access to legal counsel as determined by the Superintendent or designee.
8. The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints. All such records shall be destroyed in accordance with applicable state law and district policy.
(cf. 3580 - District Records)

NON-UCP Complaints

9. The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)
- a. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.
 - b. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.
 - c. Any complaint alleging employment discrimination shall be sent to the California Department of Fair Employment and Housing and the compliance officer shall notify the complainant by first class mail of the transfer.
 - d. Any complaint alleging fraud shall be referred to the California Department of Education.
 - e. In addition, the district's Williams Uniform Complaint Procedures, AR 1312.4, shall be used to investigate and resolve any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments. (Education Code 35186)
(cf. 1312.4 - Williams Uniform Complaint Procedures)

LEGAL REFERENCES:

EDUCATION CODE

~~200-262.4 — Prohibition of discrimination~~
~~8200-8498 — Child care and development programs-~~
~~8500-8538 — Adult basic education~~
~~18100-18203 — School libraries~~
~~32289 — School safety plan, uniform complaint procedure-~~
~~35186 — Williams uniform complaint procedure~~
~~41500-41513 — Categorical education block grants-~~
~~48985 — Notices in language other than English~~
~~49013 — Fees and Charges-~~
~~49060-49079 — Student records~~
~~49490-49590 — Child nutrition programs-~~
~~52160-52178 — Bilingual education programs-~~
~~52300-52499.6 — Career technical education~~
~~52500-52616.24 — Adult schools~~
~~52800-52870 — School-based coordinated programs-~~
~~54000-54028 — Economic impact aid programs-~~
~~54100-54145 — Miller Unruh Basic Reading Act-~~
~~54400-54425 — Compensatory education programs-~~
~~54440-54445 — Migrant education~~
200-262.4 Prohibition of discrimination
8200-8498 Child care and development programs
8500-8538 Adult basic education
18100-18203 School libraries
32289 School safety plan, uniform complaint procedures
35186 Williams uniform complaint procedures
48985 Notices in language other than English
49010-49013 Student fees
49060-49079 Student records

[49490-49590 Child nutrition programs](#)
[52060-52077 Local control and accountability plan, especially](#)
[52075 Complaint for lack of compliance with local control and accountability plan requirements](#)
[52160-52178 Bilingual education programs](#)
[52300-52490 Career technical education](#)
[52500-52616.24 Adult schools](#)
[52800-52870 School-based program coordination](#)
[54400-54425 Compensatory education programs](#)
[54440-54445 Migrant education](#)
[54460-54529 Compensatory education programs](#)
[56000-56867 Special education programs](#)
[59000-59300 Special schools and centers](#)
[64000-64001 Consolidated application process](#)
 GOVERNMENT CODE
[11135 Nondiscrimination in programs or activities funded by state](#)
[12900-12996 Fair Employment and Housing Act](#)
 PENAL CODE
[422.55 Hate crime; definition](#)
[422.6 Interference with constitutional right or privilege](#)
 CODE OF REGULATIONS, TITLE 5
[3080 Application of section](#)
[4600-4687 Uniform complaint procedures](#)
[4900-4965 Nondiscrimination in elementary and secondary education programs](#)
 UNITED STATES CODE, TITLE 20
[1221 Application of laws](#)
[1232g Family Educational Rights and Privacy Act](#)
[1681-1688 Title IX of the Education Amendments of 1972](#)
[6301-6577 Title I basic programs](#)
[6801-6871 Title III language instruction for limited English proficient and immigrant students](#)
[7101-7184 Safe and Drug-Free Schools and Communities Act](#)
[7201-7283g Title V promoting informed parental choice and innovative programs](#)
[7301-7372 Title V rural and low-income school programs](#)
[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
[99.1-99.67 Family Educational Rights and Privacy Act](#)
[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](#)
[110.25 Notification of nondiscrimination on the basis of age](#)
 Management Resources:
[U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS](#)

[Dear Colleague Letter: Title IX Coordinators, April 2015](#)

[Questions and Answers on Title IX and Sexual Violence, April 2014](#)

[Dear Colleague Letter: Bullying of Students with Disabilities, August 2013](#)

[Dear Colleague Letter: Sexual Violence, April 2011](#)

[Dear Colleague Letter: Harassment and Bullying, October 2010](#)

[Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001](#)

[U.S. DEPARTMENT OF JUSTICE PUBLICATIONS](#)

[Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002](#)

[WEB SITES](#)

[CSBA: http://www.csba.org](http://www.csba.org)

[California Department of Education: http://www.cde.ca.gov](http://www.cde.ca.gov)

[Family Policy Compliance Office: http://familypolicy.ed.gov](http://familypolicy.ed.gov)

[U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr](http://www.ed.gov/about/offices/list/ocr)

[U.S. Department of Justice: http://www.justice.gov](http://www.justice.gov)

Adopted: September 1, 1992

Reissued updated references: December 20, 1995

Readopted: April 14, 2008

Readopted: February 19, 2013

Readopted: January 2016

**Board Meeting Agenda
December 7, 2015**

Topic: Board Policy #5145.3 – Nondiscrimination/Harassment– First Reading

Presented by: Gary McGuire, Assistant Director, Pupil Services

Responsible

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

Type of Item: Action

Short Description: The Board of Education will be asked to review the recommended revisions to Board Policy #5145.3 – Nondiscrimination/Harassment which is being presented for first reading.

DESCRIPTION OF AGENDA ITEM:

Proposed revisions to Board Policy #5145.3 – Nondiscrimination/Harassment will align board policy with current Education Code and case law requirements.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education consider the proposed revisions to Board Policy #5145.3 – Nondiscrimination/Harassment which is being presented for first reading.

ADDITIONAL MATERIAL: Revised Board Policy #5145.3 – Nondiscrimination/Harassment.

Attached: Yes



POLICY

Board of Education

Riverside Unified School District

Nondiscrimination/Harassment

- 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.

Sex Discrimination

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. ~~No discrimination among the sexes shall be permitted in opportunities for admission to or participation in curricular and co-curricular activities, including intramural and interscholastic sports, privileges, and other advantages. In certain special cases, as provided by law and district policies and regulations, separate provisions may be made for students according to sex with respect to such matters as protection of modesty in shower rooms and in sex instruction.~~
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) ~~Complaint Procedure #1312.3 designed to comply with the protection of the rights granted under this policy has been developed by the Superintendent.~~
 - (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))

- 2- (cf. 5145.2 - Freedom of Speech/Expression)

Reference: LEGAL REFERENCES:

Education Code EDUCATION CODE~~40 Prohibited sex discrimination~~~~41 School-sponsored athletic programs; prohibited sex discrimination~~~~200-262 Prohibition of discrimination on the basis of sex~~~~49020-49023 Athletic programs~~~~51006-51007 Equitable access to technological education programs~~~~51500 Prohibited instruction or activity~~~~51501 Prohibited means of instruction~~~~60044 Prohibited instructional materials~~Title IX, Education Amendments of 1972~~Brenden v. Independent School District~~~~(Minnesota), U.S. Circuit Court of Appeals, Eighth Circuit, 742.41 Law Week 1170~~~~Ritaceo v. Norwin School District et al~~~~U.S. District Court, W.D. Pennsylvania, 361 F. Supp. 930 (1973)~~~~Gilpen v. Kansas State High School Activities Association, Inc. 377 F. Supp. 1233 (1974)~~200-262.4 Prohibition of discrimination48900.3 Suspension or expulsion for act of hate violence48900.4 Suspension or expulsion for threats or harassment48904 Liability of parent/guardian for willful student misconduct48907 Student exercise of free expression48950 Freedom of speech48985 Translation of notices49020-49023 Athletic programs51500 Prohibited instruction or activity51501 Prohibited means of instruction60044 Prohibited instructional materialsCIVIL CODE1714.1 Liability of parents/guardians for willful misconduct of minorPENAL CODE422.55 Definition of hate crime422.6 Crimes, harassmentCODE OF REGULATIONS, TITLE 5432 Student record4600-4687 Uniform complaint procedures4900-4965 Nondiscrimination in elementary and secondary education programsUNITED STATES CODE, TITLE 201681-1688 Title IX of the Education Amendments of 197212101-12213 Title II equal opportunity for individuals with disabilitiesUNITED STATES CODE, TITLE 29794 Section 504 of Rehabilitation Act of 1973UNITED STATES CODE, TITLE 422000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended2000h-2-2000h-6 Title IX of the Civil Rights Act of 19646101-6107 Age Discrimination Act of 1975CODE OF FEDERAL REGULATIONS, TITLE 2835.107 Nondiscrimination on basis of disability; complaintsCODE OF FEDERAL REGULATIONS, TITLE 34100.3 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](http://www.csba.org)

[California Department of Education: http://www.cde.ca.gov](http://www.cde.ca.gov)

[California Safe Schools Coalition: http://www.casafeschools.org](http://www.casafeschools.org)

[First Amendment Center: http://www.firstamendmentcenter.org](http://www.firstamendmentcenter.org)

[National School Boards Association: http://www.nsba.org](http://www.nsba.org)

[U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr](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 2016



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda

December 7, 2015

Topic: Board Policy #6153(a) – Selection, Adoption, and Reconsideration of School-Sponsored Trips – First Reading

Presented by: Lynn Carmen Day, Chief Academic Officer

Responsible

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

Type of Item: Action

Short Description: Information will be brought to the Board for revisions to Board Policy #6153(a) regarding Out-of-State and Out-of-Country Field Trips which is being presented for a first reading.

DESCRIPTION OF AGENDA ITEM:

Board Policy #6153(a) – Selection, Adoption, and Reconsideration of School Sponsored Trips to have prior approval of the Board of Education for Out-of-State and Out-of-Country Field Trips.

FISCAL IMPACT: None

RECOMMENDATION: Approval is requested for revisions to Board Policy #6153(a) to include prior approval of the Board of Education for all Out-of-State and Out-of-Country Field Trips which is being presented for a first reading.

ADDITIONAL MATERIAL: Board Policy #6153(a)
Audit Report of Fiscal Impact of Out-of-State and Out-of-Country
Country
Out of State/Country Field Trip Form
In-State Field Trip Form

Attached: Yes



POLICY

Board of Education Riverside Unified School District

School Sponsored Field Trips

Purpose: To provide all students with an equal opportunity to participate in school sponsored field trips that enhance and enrich their learning experiences.

Position: The Board of Education recognizes that school-sponsored trips are important components of a student's development. Besides supplementing and enriching classroom learning experiences, such trips encourage new interests among students, make them more aware of community resources, and help them relate their school experiences to the outside world. The Board believes that careful planning can greatly enhance the value and safety of such trips.

1. School Sponsored Trips

- a. If the Board allocates funds for school-sponsored trips, individual schools may be provided with budgetary allocations so that they can plan ahead. Special trip expense funds may be established when necessary for fund-raising purposes.
- b. All trips involving ~~out of state or~~ overnight travel shall require the prior approval of the Superintendent or designee. **All trips taken involving out of state or out of country travel shall require prior approval by the Board of Education.**
- c. Principals shall ensure that teachers develop plans which provide for the safety of students and their proper supervision by certificated staff on all school-sponsored trips. Other school employees and parents/guardians also may participate in this supervision and may be asked to attend preparatory training sessions and/or meetings.
- d. The ratio of adults to students on school-sponsored trips shall be at least one to ten at the elementary level and one to 30 at the middle and high school levels. If the trip involves water activities, this ratio shall be revised to ensure closer supervision of elementary grade students, appropriate to their ages.

2. Study Trips

- a. In advance of a study trip, teachers shall determine educational objectives which relate directly to the curriculum. Principals shall ensure that teachers develop plans which provide for the best use of students' learning time while on the trip. Teachers also shall provide appropriate instruction before and after the trip.

LEGAL REFERENCE:

EDUCATION CODE:

- C.F. 8760 Authorization of outdoor science and conservation programs
- C.F. 32940 Duty to equip school with first aid kit
- C.F. 32941 Field trips
- C.F. 32043 Snakebite kits
- C.F. 32044 Violations
- C.F. 35330 Excursions and field trips
- C.F. 35331 Provision for medical or hospital service for pupils (on field trips)
- C.F. 35332 Transportation by chartered airline
- C.F. 35350 Transportation of students
- C.F. 44808 Liability when pupils not on school property
- C.F. 48908 Duties of pupils; authority of teachers

Adopted: June 18, 1979

Readopted: September 3, 1985

Readopted: January 16, 1996

Readopted: December 7, 2015



November 16, 2015

Mays Kakish, Chief Business Officer/Governmental Relations
Riverside Unified School District
3380 14th Street
Riverside, CA 92501

Re: Report of Fiscal Impact of Student Travel
Out of State & Out of Country

Dear Mays,

Thank you for the opportunity to work with you and your staff on the review/audit of out-of-state & out-of-country student trips. I am encouraged by the support the School District Governing Board and parent organizations provide to the students of Riverside Unified School District. I enjoyed reviewing the many opportunities your students have had to expand their school and life experiences. Below is my report.

Scope of Project:

Determine and report the fiscal impact to the district, if any, for student travel out of the state and out of the country.

Authority:

Education Code 35330 governs the authority of a School District Governing Board to allow field trips or excursions in connection with courses of instruction or school-related social, education, cultural, athletic, or school band activities to and from places in the state, any other state, the District of Columbia, or a foreign country for students enrolled in your elementary or secondary schools.

The School District Governing Board may:

- Conduct field trips or excursions in connection with courses of instruction or school-related social, educational, cultural, athletic, or school band activities. A field trip or excursion to and from a foreign country may be permitted to familiarize students with the language, history, geography, natural sciences, and other studies relative to the district's course of study for pupils.
- Engage instructors, supervisors and other personnel and provide equipment and supplies for the field trip or excursion.

- Transport by use of district equipment, contract to provide transportation, or arrange transportation by the use of other equipment, of pupils, instructors, supervisors or other personnel as long as the governing board secures liability insurance when travel occurs with the USA and if travel is to and from a foreign country, secures liability insurance from a carrier licensed to transact insurance business in a foreign country.
- Provide supervision of pupils involved in field trips or excursions by certificated employees of the district.

The School District Governing Board must make sure:

- No pupil shall be prevented from making the field trip or excursion because of lack of sufficient funds. To this end, the governing board shall coordinate efforts of community service groups to supply funds for pupils in need.
- No group shall be authorized to take a field trip or excursion if a pupil who is a member of an identifiable group will be excluded from participation because of lack of sufficient funds.
- No expenses of pupils participating in a field trip or excursion to another state, the District of Columbia, or a foreign country shall be paid with school districts funds. Expenses of instructors, chaperones, and other personnel participating may be paid from school district funds, including all incidental expenses for the use of school district equipment during the trip.

Allowable ADA:

- The participation of a pupil in a field trip or excursion shall be considered attendance for the purpose of crediting attendance for apportionments. Credited attendance shall be limited to the amount attendance that would have accrued had the pupils not been engaged in the field trip or excursion.
- Credited attendance shall not exceed 10 school days when pupils are participating in a trip which is a social, cultural, athletic or school band activity
- Credited attendance can exceed 10 schools days when pupils are participating in a trip in connection with courses of instruction or school-related educational activities.

Waiver of claims against the district:

- All persons making the field trip or excursion shall be deemed to have waived all claims against the districts for injury, accident, illness, or death occurring during or by reason of the field trip or excursion. All adults taking out-of-state field trips or excursions and all parents or guardians of pupils taking out-of-state field trips or excursions shall sign a statement waving all claims.

In addition to the above referenced Education Code, the District has an approved Board Policy and Administrative Regulation #6153, which provide guidance relating to School-Sponsored Field Trips.

Steps taken to secure the trip information:

1. Discussions & meetings with Sandie Meekins, Director of Business Services
2. Review of all Board Agendas shown on the RUSD website for the time period April 15, 2013 through October 5, 2015
3. Review of information for each trip presented for Board authorization
4. Confirmation of district paid expenses for each trip
5. Meeting with Sandie Meekins to review final report

Trips Authorized by the Governing Board:

2013/14

School Group: Martin Luther King High School Boys' Basketball Team

Destination: Oahu, Hawaii

Event: Saint Frances Merv Lopes Hoops Classic 2013

Date: December 25-31, 2013

Board Approval: June 17, 2013

Funding: Student Fundraisers, such as Adopt-a-Player & Golf Tournament

Trip was cancelled due to lack of funds

School Group: John W. North High School Boys' Basketball Team

Destination: Edmonton, Alberta, Canada

Event: REB International Boys' Basketball Tournament

Date: December 11-15, 2013

Board Approval: October 21, 2013

Funding: Boys' Basketball Booster Club (Husky Hoopsters)

Adults Participating: 4 Coaches & Site Administrator

Fiscal Impact: \$695

\$ 360 - Bus cost

\$ 335 – Substitute Teacher for 3 school days

(\$111.45 per day X 3 days X 1 Teacher/Coach)

School Group: Riverside Polytechnic High School Dance Team

Destination: Orlando, Florida

Event: National Dance Team Championships

Date: January 31 – February 4, 2014

Board Approval: January 21, 2014

Funding: Cheer Booster Club (Parent Donations, Community Sponsorships & Student Fundraising)

Adults Participating: Cheer & Song Advisor, Campus Supervisor, Administrative Designee & Site Administrator

Fiscal Impact: \$335

Substitute Teacher for 3 school days

(\$111.45 per day X 3 days X 1 Team Advisor)

School Group: Martin Luther King High School Pep Squad
Destination: Las Vegas, Nevada
Event: Sharp Las Vegas Nationals
Date: March 7 - 9, 2014
Board Approval: February 3, 2014
Funding: Parent Donations
Adults Participating: 1 Coach, Parent Chaperones & Site Administrator
Fiscal Impact: \$0
No substitute costs – walk on coach

School Group: Riverside Polytechnic High School Girls Softball Team
Destination: Laughlin, Nevada
Event: Tournament of Champions
Date: March 13 - 15, 2014
Board Approval: February 3, 2014
Funding: Booster Club Fundraising
Adults Participating: 3 Teacher/Coaches, Parent Chaperones, 2 Site Administrators
Fiscal Impact: \$446
Substitute for 2 Coaches for 2 school days
(\$111.45 per day X 2 days X 2 Teacher/Coaches)

School Group: Martin Luther King High School DECA
Destination: Atlanta, Georgia
Event: DECA International Career Development Competition
Date: May 2 - 7, 2014
Board Approval: April 14, 2014
Funding: CTE reimbursement & Student Donations
Adults Participating: 2 CTE Instructors, Parent Chaperones & Site Administrator
Fiscal Impact: \$0

School Groups:
Amelia Earhart, Frank Augustus Miller & University Heights Middle Schools
Martin Luther King High School
Destination: University of Maryland in College Park, Maryland
Event: National History Day
Date: June 15 - 19, 2014
Board Approval: May 19, 2014
Funding: Student Fundraising & Parent Donations
Adults Participating: 5 Teachers, Parent Chaperones & District Administrator
Fiscal Impact: \$8,518.43
Travel reimbursement; no sub costs – after end of school year

2014/15

School Group: Arlington High School Chamber Singers and Women's Choir
Destination: New York City, New York
Event: Choirs of America National Festival at Carnegie Hall
Date: June 23 – 28, 2015
Board Approval: October 20, 2014
Funding: Booster Club & Private Purpose Trust Fund
Adults Participating: Choir Director, Assistant Director, Parent Chaperones & Site Administrator
Fiscal Impact: \$0
No sub costs – after end of school year

School Group: Riverside Polytechnic High School Chamber Singers
Destination: Nashville, Tennessee
Event: Heritage World Strides Music Festival
Date: March 27 – 31, 2015
Board Approval: October 20, 2014
Funding:
Poly Choir Trust (Student Fundraisers, Student Performances, Student & Parent Donations), Poly Choir ASB Account, LCAP (in-state transportation)
Adults Participating: Teacher/Advisor, Parent Chaperones & Site Administrator
Fiscal Impact: \$1,569
\$1,434 Bus Cost
\$ 135 – Substitute Teacher for 1 day
(\$135.05 per day X 1 day X 1 Teacher)

School Group: Riverside Polytechnic High School Varsity Song Team
Destination: Orlando, Florida
Event: National Dance Team Championships
Date: January 30 – February 3, 2015
Board Approval: December 8, 2014
Funding: Cheer Booster Club
Adults Participating: Teacher, Campus Supervisor, ASB Director, Parent Chaperones & Site Administrator
Fiscal Impact: \$811
Substitute Teachers for 3 days
(\$135.05 per day X 3 days X 2 Teacher/Advisor)

School Group: John W. North High School Law and Protective Services Academy
Destination: Washington D.C.
Event: Tour of White House, U.S. Capital & Supreme Court Buildings
Date: February 12 – 18, 2015
Board Approval: December 8, 2014

Funding: Law and Protective Services Community Sponsorships, Student Fundraising & Parent Donations

Adults Participating: Academy Coordinator, Teacher, RPD Supervisor & Site Administrator

Fiscal Impact: \$2,251

\$1,440 – bus cost

\$ 811 – Substitute Teachers for 3 days

(\$135.05 per day X 3 days X 2 Teacher/Advisor)

School Groups: John W. North High School Boys Varsity Basketball Team, Chinese Language Students & Student Leaders

Destination: Jiangmen, China

Event: All Star Team Basketball Game and Chinese Culture & History experience & education

Date: March 29 – April 9, 2015

Board Approval: December 8, 2014

Funding: Donations from International Relations Council, China Trust Account & Edmond Memorial Fund

Adults Participating: 4 Coach/Teachers, Activities Director & Site Administrator

Fiscal Impact: \$3,241

\$1,080 – bus cost

\$2,161 – Substitute Teachers for 4 days

(\$135.05 per day X 4 days X 4 Teacher/Coaches)

School Group: Arlington High School Varsity Winter Guard Team

Destination: Phoenix, Arizona

Event: Winter Guard International Regional Competition

Date: March 13 – 15, 2015

Board Approval: February 2, 2015

Funding: Booster Club & Parent Donations

Adults Participating: Band Director, 2 site staff, Parent Chaperones & Site Administrator

Fiscal Impact: \$0

No substitutes needed – Band Director left Friday after school

School Group: John W. North High School Journalist and Yearbook

Destination: Denver, Colorado

Event: JEA/NSPA Spring National High School Journalism

Date: April 16 – 19, 2015

Board Approval: February 2, 2015

Funding: Aurora (Yearbook) and North Star (Newspaper) Fundraisers

Adults Participating: 2 Teachers & Site Administrator

Fiscal Impact: \$541

Substitute Teachers for 2 days

(\$135.05 per day X 2 days X 2 Teachers)

School Group: Martin Luther King High School Pep Squad
Destination: Las Vegas, Nevada
Event: Sharp Nationals Competition
Date: April 18 – 19, 2015
Board Approval: April 13, 2015
Funding: ASB Club & Parent Donations
Adults Participating: 2 Coaches, Parent Chaperones & Site Administrator
Fiscal Impact: \$0
Walk-on coaches – no substitute costs

School Group: Ramona High School Cheer Squad
Destination: Las Vegas, Nevada
Event: Sharp Nationals Competition
Date: April 17 – 18, 2015
Board Approval: April 13, 2015
Funding: LCAP funds
Adults Participating: Cheer Advisor, Cheer Coach (walk-on) & Site Administrator
Fiscal Impact: \$5,978
\$2,797 – bus cost
\$1,767 – competition fees
\$1,279 – travel reimbursements (including hotel)
\$ 135 – Substitute Teachers for 1 day
(\$135.05 per day X 1 day X 1 Advisor)

School Groups:
Amelia Earhart & Frank Augustus Miller Middle Schools
Destination: University of Maryland in College Park, Maryland
Event: National History Day Final Academic Competition
Date: June 14 - 18, 2015
Board Approval: July 20, 2015
Funding: Student Fundraising
Instructional Services funds for Teachers, Parent Representatives &
Instructional Specialist costs
Adults Participating: Instructional Services Specialist, 2 Teachers & 2 Parent
Representatives
Fiscal Impact: Board Approved not to exceed \$6,500
Actual: \$6,095
Travel reimbursements
No sub costs – after end of school year

2015/16

School Group: Riverside STEM Academy
Destination: Tohoku University, Sendai, Japan
Event: Future Global Leadership Program
Date: August 2 – 7, 2015
Board Approval: August 17, 2015
Funding: Private Purpose Trust Fund - STEM
Adults Participating: Academy Teacher
Fiscal Impact: \$0
No sub cost – trip occurred during summer vacation

School Group: John W. North High School Varsity Volleyball Team
Destination: Phoenix, Arizona
Event: Nike Tournament of Champions Volleyball Tournament
Date: October 1 – 4, 2015
Board Approval: August 17, 2015
Funding: Student Fundraising
Adults Participating: 1 Teacher & Site Administrator
Fiscal Impact: Board Approved not to exceed \$1,800
Trip was cancelled

School Group: Riverside Polytechnic High School Mock Trial Team
Destination: Atlanta, Georgia
Event: Empire Mock Trial Team Tournament 2015
Date: September 10 - 14, 2015
Board Approval: August 17, 2015
Funding: Mock Trial Boosters, Poly Discretionary Account (Teacher expenses)
Adults Participating: 1 Teacher Coach, Parent Chaperones & Site Administrator
Fiscal Impact: Board Approved not to exceed \$4,500
Actual: \$2,751
Includes travel reimbursement & substitute costs for Coach

In reviewing your Board Policy & Administrative Regulations I recommend both the policy and regulation be modified to adhere to Education Code 35330. Areas of concern:

- Board Policy does not specifically address out-of-country travel
- Administrative Regulation does not:
 - Specify out-of-country travel in definition of field trips
 - Include band, which is an identified type of activity addressed in Education Code 35330
 - Spelling correction paragraph 1.13.1 – last sentence field trip is misspelled

New processes have been put in place to accurately report to the board the fiscal impact of out-of-state and out-of-country student trips. This report includes the fiscal impact not previously reported:

- 2013/14 - 4 trips - fiscal impact not previously reported
- 2014/15 - 6 trips - fiscal impact not previously reported
- 2015/16 – process has been changed and the fiscal impact for 3 trips has been reported to the board.

Per Education Code 35330 school districts are not allowed to pay the expenses of pupils participating in a field trip or excursion to another state, the District of Columbia, or a foreign country with school districts funds. During my review I found one trip that used department funds to pay for costs relating to student expenses.

The Ramona High School Cheer Squad attended the Sharp Nationals Cheer competition in Las Vegas, Nevada on April 17 – 18, 2015, LCAP funds were used to pay for travel reimbursement & competition fees which are directly related to student costs.

Education Code 35330 further says, “To this end, the governing board shall coordinate efforts of community service groups to supply funds for pupils in need.” Steps should be taken to reimburse the district for the student expenses paid with LCAP funds.

Again, I appreciate the opportunity to work with you and your staff on this project. If I can be of another further assistance or answer any questions, please feel free to contact me.

Sincerely,



Dusty (Ferguson) Nevatt
Partner, Vavrinek, Trine, Day & Co., LLP
dnevatt@vtdcpa.com
cell: 909-225-3065

Riverside Unified School District

Out of State/Country Field Trip Form

Multiple-Day Detailed Funding Plan

School Name: _____

Number School Days Missed: _____

Name of Group: _____

Number of Staff: _____

Destination (City/State): _____

Number of Students: _____

Name of Event/Purpose: _____

Number of Other Adults: _____

Field Trip Dates: _____

Per Student Cost: \$ _____

Revenue	Student	Adult
Site Fundraisers		\$
Site Donations		\$
Site Discretionary		\$
District Allocations		\$
ASB/Club Fundraisers	\$	\$
Student out of pocket cost	\$	
Total Revenue	\$	\$

Expenses	Student	Adult
Entry Fees/Registration	\$	\$
Bus/Shuttle/Taxi	\$	\$
Supplies	\$	\$
T-Shirts	\$	\$
Meals	\$	\$
Hotel/Lodging	\$	\$
Air Fare	\$	\$
Parking	\$	\$
Mileage	\$	\$
Freight for Exhibits	\$	\$
Substitute Cost		\$
Other	\$	\$
Total Expenses	\$	\$

**Please note District/site school funds cannot be used to transport, house or feed students on out of state and/or out of country trips. This includes entry or registration fees. See Board Policy, Rules & Regulations #6153. Please attach any separate notes to this document.*

Riverside Unified School District

In-State Field Trip Form Multiple-Day Detailed Funding Plan

School Name: _____

Number School Days Missed: _____

Name of Group: _____

Number of Staff: _____

Destination (City/State): _____

Number of Students: _____

Name of Event/Purpose: _____

Number of Other Adults: _____

Field Trip Dates: _____

Per Student Cost: \$ _____

Revenue	Student	Adult
Site Fundraisers	\$	\$
Site Donations	\$	\$
Site Discretionary	\$	\$
District Allocations	\$	\$
ASB/Club Fundraisers	\$	\$
Student out of pocket cost	\$	\$
Total Revenue	\$	\$

Expenses	Student	Adult
Entry Fees/Registration	\$	\$
Bus/Shuttle/Taxi	\$	\$
Supplies	\$	\$
T-Shirts	\$	\$
Meals	\$	\$
Hotel/Lodging	\$	\$
Airfare	\$	\$
Parking	\$	\$
Mileage	\$	\$
Freight for Exhibits	\$	\$
Substitute Cost	\$	\$
Other	\$	\$
Total Expenses	\$	\$

**Please note this form is for In-State Field Trips, if the field trip is Out of State/Country then use the Out of State/Country Field Trip Form. See Board Policy, Rules & Regulations #6153.
Please attach any separate notes to this document.*



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: Board Policy #3511.1 – Utilization of Energy Rebates – Second Reading

Presented by: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Responsible

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

Type of Item: Action

Short Description: The Board of Education will be asked to review a revision of a proposed new Board Policy #3511.1 – Utilization of Energy Rebates for second reading.

DESCRIPTION OF AGENDA ITEM:

The Operations/Board Subcommittee at the August 7, 2015, meeting, discussed the use of utility rebate funds and asked staff to create a new Board Policy that would earmark utility rebate funds for energy efficiency projects. The subcommittee also suggested that a portion of those funds could be used for enhancing the professional image of classified staff members.

Staff presented the Operations/Board Subcommittee with a draft of Board Policy #3511.1 – Utilization of Energy Rebates at the October 1, 2015, meeting. Subcommittee members reviewed the draft policy and agreed to move it to the entire Board of Education for first reading at the November 2, 2015 meeting.

Staff presented the draft policy at the November 2, 2015 Board of Education meeting. Suggested adjustments have been incorporated into a revised draft.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education consider new Board Policy #3511.1 – Utilization of Energy Rebates for Action (Second Reading).

ADDITIONAL MATERIAL: Board Policy #3511.1 – Utilization of Energy Rebates.

Attached: Yes

Action Agenda — Page 1



POLICY

Board of Education Riverside Unified School District

Utilization of Energy Rebates

Purpose:

To provide the Board of Education's philosophy regarding the need for reinvesting energy rebate funds on additional energy conservation projects.

Position:

The Board of Education expects that there will be an ongoing interest and priority to develop and implement energy conservation projects that will reduce utility costs impacting the general fund.

1. The Superintendent or designee shall seek available energy rebate opportunities from utilities and other grant resources.
2. The Superintendent or designee shall regularly confirm that, to the extent possible, energy savings projects such as the replacement of old, worn-out equipment with high energy efficient equipment will actively be considered in the design of all facility renovation projects.
3. To further support the reduction of utility costs, the Superintendent will designate that all energy rebate funds will be ~~specifically~~ **primarily, but not exclusively** earmarked for additional energy efficiency projects. **Rebate funds may be used for energy conservation related instructional programs.**
4. **In the event of a fiscal crisis, rebate funds may be directed to meet those needs.**
5. The Superintendent or designee, at their discretion, may assign a portion of the rebate funds towards staff uniforms.

Adopted: date

**Board Meeting Agenda
December 7, 2015**

Topic: 2015-2016 First Period Interim 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 Section 42130 and 42131, which incorporate provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. The first report covers the financial and budgetary status of the District for the period ending October 31, 2015.

DESCRIPTION OF AGENDA ITEM:

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

The First Period Interim Report includes the following:

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

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the 2015-2016 First Period Interim Report and adopt a positive certification pursuant to Education Code 42131.

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

Attached: Yes

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 07, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Dalia Gadelmawla Telephone: (951) 352-6729 X82401
Title: Budget Manager E-mail: dgadelmawla@rusd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		
		• Classified? (Section S8B, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)		
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	85,694,187.27	340,128,717.00	0.00	0.0%
2) Federal Revenue		8100-8299	306,870.00	2,032,653.00	1,812,209.07	2,032,653.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,775,531.00	31,672,616.35	140,260.91	30,849,428.35	(823,188.00)	-2.6%
4) Other Local Revenue		8600-8799	2,769,273.00	2,776,126.46	485,813.51	2,566,126.46	(210,000.00)	-7.6%
5) TOTAL, REVENUES			376,936,230.00	376,610,112.81	88,132,470.76	375,576,924.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	164,811,061.00	168,568,839.15	40,193,834.16	164,471,733.00	4,097,106.15	2.4%
2) Classified Salaries		2000-2999	40,005,565.00	39,888,552.82	10,840,871.87	39,467,437.82	421,115.00	1.1%
3) Employee Benefits		3000-3999	57,551,691.00	58,476,699.65	16,748,591.30	57,152,189.65	1,324,510.00	2.3%
4) Books and Supplies		4000-4999	17,039,247.00	20,849,738.18	4,351,992.81	19,754,638.33	1,095,099.85	5.3%
5) Services and Other Operating Expenditures		5000-5999	31,880,160.00	34,564,290.04	7,728,530.89	34,386,427.04	177,863.00	0.5%
6) Capital Outlay		6000-6999	11,726,990.00	4,106,355.46	3,832,035.30	4,106,355.46	0.00	0.0%
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)	(3,779,412.00)	(25,029.77)	(3,779,412.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			319,443,614.00	322,816,363.30	83,670,826.56	315,700,669.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			57,492,616.00	53,793,749.51	4,461,644.20	59,876,255.51		
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	3,745,200.00	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)	(49,245,215.00)	0.00	(49,245,215.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,942,415.00)	(52,990,415.00)	(1,918,000.00)	(52,990,415.00)		

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	803,334.51	2,543,644.20	6,885,840.51		
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	68,266,873.93		74,349,379.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	118,312.67		118,312.90		
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	32,588,807.00	35,355,554.90		64,119,506.00		
d) Assigned								
Other Assignments		9780	12,579,026.00	9,111,194.86		959,971.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,625,605.00	7,394,637.00		9,001,590.00		
Unassigned/Unappropriated Amount		9790	3,472,008.00	16,137,174.50		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	227,356,112.00	65,381,673.00	227,742,373.00	386,261.00	0.2%
Education Protection Account State Aid - Current Year		8012	48,545,956.00	52,911,432.00	13,346,891.00	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	0.00	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	0.00	61,048,271.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,861,034.00	2,861,034.00	2,641,946.18	2,861,034.00	0.00	0.0%
Prior Years' Taxes		8043	3,485,127.00	3,485,127.00	3,993,516.93	3,485,127.00	0.00	0.0%
Supplemental Taxes		8044	934,930.00	934,930.00	311,432.84	934,930.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,647,610.00)	(13,647,610.00)	139,698.32	(13,647,610.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,075,879.00	5,075,879.00	0.00	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	340,891,950.00	85,815,158.27	341,278,211.00	386,261.00	0.1%
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)	(763,233.00)	(120,971.00)	(1,149,494.00)	(386,261.00)	50.6%
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	85,694,187.27	340,128,717.00	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	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						

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						
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	1,812,209.07	2,032,653.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			306,870.00	2,032,653.00	1,812,209.07	2,032,653.00	0.00	0.0%
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	0.00	25,418,848.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,544,952.00	5,430,580.35	85,024.35	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	823,188.00	55,236.56	0.00	(823,188.00)	-100.0%
TOTAL, OTHER STATE REVENUE			31,775,531.00	31,672,616.35	140,260.91	30,849,428.35	(823,188.00)	-2.6%

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)
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	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	40,000.00	40,000.00	780.57	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	148,407.56	574,414.00	0.00	0.0%
Interest		8660	265,000.00	265,000.00	22,753.66	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	80,000.00	0.00	0.00	(80,000.00)	-100.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	38,000.00	38,000.00	30,302.00	38,000.00	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	1,778,712.46	283,569.72	1,648,712.46	(130,000.00)	-7.3%
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						
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	2,776,126.46	485,813.51	2,566,126.46	(210,000.00)	-7.6%
TOTAL, REVENUES			376,936,230.00	376,610,112.81	88,132,470.76	375,576,924.81	(1,033,188.00)	-0.3%

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	143,500,967.15	32,984,724.03	139,547,630.00	3,953,337.15	2.8%
Certificated Pupil Support Salaries		1200	5,772,731.00	5,774,383.00	1,341,609.37	5,774,383.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,522,907.00	15,524,630.00	4,887,841.96	15,380,861.00	143,769.00	0.9%
Other Certificated Salaries		1900	3,758,369.00	3,768,859.00	979,658.80	3,768,859.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			164,811,061.00	168,568,839.15	40,193,834.16	164,471,733.00	4,097,106.15	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,531,131.00	1,585,597.00	218,978.43	1,525,828.00	59,769.00	3.8%
Classified Support Salaries		2200	14,704,841.00	14,510,479.82	4,304,500.30	14,390,449.82	120,030.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	5,582,918.00	5,582,918.00	1,715,933.40	5,582,918.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,079,968.00	13,099,299.00	3,883,278.03	12,857,983.00	241,316.00	1.8%
Other Classified Salaries		2900	5,106,707.00	5,110,259.00	718,181.71	5,110,259.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,005,565.00	39,888,552.82	10,840,871.87	39,467,437.82	421,115.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,674,729.00	18,068,549.00	4,295,602.86	17,622,286.00	446,263.00	2.5%
PERS		3201-3202	4,641,818.00	4,625,670.22	1,176,119.04	4,575,541.22	50,129.00	1.1%
OASDI/Medicare/Alternative		3301-3302	5,364,284.00	5,409,461.20	1,362,942.59	5,316,548.20	92,913.00	1.7%
Health and Welfare Benefits		3401-3402	24,650,995.00	25,071,101.88	8,623,337.30	24,451,203.88	619,898.00	2.5%
Unemployment Insurance		3501-3502	102,489.00	104,289.98	25,533.01	101,990.98	2,299.00	2.2%
Workers' Compensation		3601-3602	3,075,349.00	3,129,273.97	764,670.10	3,060,374.97	68,899.00	2.2%
OPEB, Allocated		3701-3702	963,565.00	980,380.96	172,969.04	958,793.96	21,587.00	2.2%
OPEB, Active Employees		3751-3752	877,241.00	888,713.22	285,134.20	868,858.22	19,855.00	2.2%
Other Employee Benefits		3901-3902	201,221.00	199,259.22	42,283.16	196,592.22	2,667.00	1.3%
TOTAL, EMPLOYEE BENEFITS			57,551,691.00	58,476,699.65	16,748,591.30	57,152,189.65	1,324,510.00	2.3%
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	281,983.08	68,001.65	222,923.08	59,060.00	20.9%
Materials and Supplies		4300	12,989,159.00	16,494,736.33	3,632,655.09	15,549,798.48	944,937.85	5.7%
Noncapitalized Equipment		4400	3,455,573.00	4,072,212.77	651,336.07	3,981,110.77	91,102.00	2.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,039,247.00	20,849,738.18	4,351,992.81	19,754,638.33	1,095,099.85	5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,036,323.00	12,356,712.61	2,503,574.79	12,356,712.61	0.00	0.0%
Travel and Conferences		5200	752,128.00	978,169.42	390,288.52	976,669.42	1,500.00	0.2%
Dues and Memberships		5300	127,268.00	138,620.00	74,919.92	138,270.00	350.00	0.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,628,119.00	6,628,900.00	1,779,035.82	6,562,019.00	66,881.00	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	944,376.00	1,057,288.79	398,336.67	1,039,643.79	17,645.00	1.7%
Transfers of Direct Costs		5710	(780,313.00)	(844,614.00)	(23,242.40)	(844,614.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,460.00)	(25,866.02)	(28,976.98)	(25,866.02)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,263,309.00	13,124,031.24	2,455,316.52	13,033,044.24	90,987.00	0.7%
Communications		5900	919,410.00	1,151,048.00	179,278.03	1,150,548.00	500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,880,160.00	34,564,290.04	7,728,530.89	34,386,427.04	177,863.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	11,254,190.00	3,575,668.46	3,526,595.14	3,575,668.46	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	36,522.00	21,157.20	36,522.00	0.00	0.0%
Equipment Replacement		6500	438,800.00	494,165.00	284,282.96	494,165.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,726,990.00	4,106,355.46	3,832,035.30	4,106,355.46	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	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)	(2,692,450.00)	(25,029.77)	(2,692,450.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,086,962.00)	(1,086,962.00)	0.00	(1,086,962.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,712,400.00)	(3,779,412.00)	(25,029.77)	(3,779,412.00)	0.00	0.0%
TOTAL, EXPENDITURES			319,443,614.00	322,816,363.30	83,670,826.56	315,700,669.30	7,115,694.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	3,745,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,697,200.00	3,745,200.00	1,918,000.00	3,745,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(49,245,215.00)	(49,245,215.00)	0.00	(49,245,215.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(49,245,215.00)	(49,245,215.00)	0.00	(49,245,215.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(52,942,415.00)	(52,990,415.00)	(1,918,000.00)	(52,990,415.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	31,137,880.28	4,200,446.33	31,137,880.28	0.00	0.0%
3) Other State Revenue		8300-8599	29,937,315.00	33,205,911.89	9,938,116.25	33,205,911.89	0.00	0.0%
4) Other Local Revenue		8600-8799	2,504,600.00	5,797,764.89	1,713,350.88	5,797,764.89	0.00	0.0%
5) TOTAL, REVENUES			55,394,173.00	70,141,557.06	15,851,913.46	70,141,557.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,998,680.00	40,603,833.00	9,637,856.82	45,712,833.00	(5,109,000.00)	-12.6%
2) Classified Salaries		2000-2999	19,347,475.00	19,775,827.68	4,968,609.26	19,775,827.68	0.00	0.0%
3) Employee Benefits		3000-3999	18,662,248.00	19,086,598.09	5,493,046.55	19,816,033.09	(729,435.00)	-3.8%
4) Books and Supplies		4000-4999	7,694,436.00	27,180,361.54	2,229,424.38	24,285,450.54	2,894,911.00	10.7%
5) Services and Other Operating Expenditures		5000-5999	14,620,561.00	20,057,826.00	2,202,110.37	17,114,302.00	2,943,524.00	14.7%
6) Capital Outlay		6000-6999	6,190,550.00	1,236,525.00	160,290.91	1,236,525.00	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	2,692,450.00	25,029.77	2,692,450.00	0.00	0.0%
9) TOTAL, EXPENDITURES			108,139,388.00	130,633,421.31	24,716,368.06	130,633,421.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,745,215.00)	(60,491,864.25)	(8,864,454.60)	(60,491,864.25)		
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	49,245,215.00	0.00	49,245,215.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			49,245,215.00	49,245,215.00	0.00	49,245,215.00		

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)	(8,864,454.60)	(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			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	0.20	7,658,498.20	0.00	0.0%
Special Education Discretionary Grants		8182	1,042,699.00	1,534,299.75	28,094.00	1,534,299.75	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	1,377,908.18	83,681.98	1,377,908.18	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	13,621,205.04	2,577,105.04	13,621,205.04	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	428,189.72	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	407,931.85	2,100,392.64	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	302,803.00	318,740.00	0.00	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	332,206.79	1,088,140.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,952,258.00	31,137,880.28	4,200,446.33	31,137,880.28	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	5,915,310.00	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	2,491,663.20	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	2,250.00	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	6,162,350.47	1,400,437.63	6,162,350.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,937,315.00	33,205,911.89	9,938,116.25	33,205,911.89	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	0.00	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	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%) Adjustm								
		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	3,297,764.89	1,713,350.88	3,297,764.89	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	5,797,764.89	1,713,350.88	5,797,764.89	0.00	0.0%
TOTAL, REVENUES			55,394,173.00	70,141,557.06	15,851,913.46	70,141,557.06	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	31,500,069.00	7,231,367.09	36,609,069.00	(5,109,000.00)	-16.2%
Certificated Pupil Support Salaries		1200	3,004,191.00	3,003,366.00	627,360.80	3,003,366.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,902,440.00	2,906,459.00	925,897.19	2,906,459.00	0.00	0.0%
Other Certificated Salaries		1900	3,105,515.00	3,193,939.00	853,231.74	3,193,939.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,998,680.00	40,603,833.00	9,637,856.82	45,712,833.00	(5,109,000.00)	-12.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,343,261.00	11,383,412.00	2,388,679.23	11,383,412.00	0.00	0.0%
Classified Support Salaries		2200	4,419,103.00	4,692,716.00	1,545,842.85	4,692,716.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,040,119.00	1,054,479.00	323,752.79	1,054,479.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,293,219.00	1,318,664.00	402,165.17	1,318,664.00	0.00	0.0%
Other Classified Salaries		2900	1,251,773.00	1,326,556.68	308,169.22	1,326,556.68	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,347,475.00	19,775,827.68	4,968,609.26	19,775,827.68	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,143,158.00	4,336,004.00	1,014,886.98	5,065,439.00	(729,435.00)	-16.8%
PERS		3201-3202	2,284,659.00	2,333,209.98	573,227.91	2,333,209.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,062,937.00	2,119,007.29	510,428.22	2,119,007.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,539,800.00	8,621,475.33	2,971,383.63	8,621,475.33	0.00	0.0%
Unemployment Insurance		3501-3502	29,231.00	30,267.80	7,316.91	30,267.80	0.00	0.0%
Workers' Compensation		3601-3602	877,019.00	907,483.94	218,841.17	907,483.94	0.00	0.0%
OPEB, Allocated		3701-3702	274,813.00	284,163.75	68,804.61	284,163.75	0.00	0.0%
OPEB, Active Employees		3751-3752	329,964.00	334,331.00	104,984.48	334,331.00	0.00	0.0%
Other Employee Benefits		3901-3902	120,667.00	120,655.00	23,172.64	120,655.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,662,248.00	19,086,598.09	5,493,046.55	19,816,033.09	(729,435.00)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,084,227.00	2,577,983.29	943,055.19	2,577,983.29	0.00	0.0%
Books and Other Reference Materials		4200	24,900.00	92,482.29	40,317.02	92,482.29	0.00	0.0%
Materials and Supplies		4300	6,054,609.00	23,458,094.07	924,322.24	20,563,183.07	2,894,911.00	12.3%
Noncapitalized Equipment		4400	530,700.00	1,051,801.89	321,729.93	1,051,801.89	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,694,436.00	27,180,361.54	2,229,424.38	24,285,450.54	2,894,911.00	10.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,114,780.00	5,190,531.00	161,826.79	5,190,531.00	0.00	0.0%
Travel and Conferences		5200	200,682.00	670,180.88	262,984.28	670,180.88	0.00	0.0%
Dues and Memberships		5300	3,000.00	42,912.00	41,341.60	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	8,122.03	27,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	414,350.00	2,262,099.00	165,537.42	2,262,099.00	0.00	0.0%
Transfers of Direct Costs		5710	780,313.00	844,614.00	23,242.40	844,614.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,377.00)	(56,137.00)	(21,347.28)	(56,137.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,096,253.00	11,042,174.12	1,554,031.39	8,098,650.12	2,943,524.00	26.7%
Communications		5900	32,560.00	34,452.00	6,371.74	34,452.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,620,561.00	20,057,826.00	2,202,110.37	17,114,302.00	2,943,524.00	14.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	88,494.57	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	134,045.00	56,315.00	134,045.00	0.00	0.0%
Equipment Replacement		6500	65,000.00	80,481.00	15,481.34	80,481.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,190,550.00	1,236,525.00	160,290.91	1,236,525.00	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	2,692,450.00	25,029.77	2,692,450.00	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	2,692,450.00	25,029.77	2,692,450.00	0.00	0.0%
TOTAL, EXPENDITURES			108,139,388.00	130,633,421.31	24,716,368.06	130,633,421.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	49,245,215.00	0.00	49,245,215.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			49,245,215.00	49,245,215.00	0.00	49,245,215.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			49,245,215.00	49,245,215.00	0.00	49,245,215.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	342,084,556.00	340,128,717.00	85,694,187.27	340,128,717.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,259,128.00	33,170,533.28	6,012,655.40	33,170,533.28	0.00	0.0%
3) Other State Revenue		8300-8599	61,712,846.00	64,878,528.24	10,078,377.16	64,055,340.24	(823,188.00)	-1.3%
4) Other Local Revenue		8600-8799	5,273,873.00	8,573,891.35	2,199,164.39	8,363,891.35	(210,000.00)	-2.4%
5) TOTAL, REVENUES			432,330,403.00	446,751,669.87	103,984,384.22	445,718,481.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	203,809,741.00	209,172,672.15	49,831,690.98	210,184,566.00	(1,011,893.85)	-0.5%
2) Classified Salaries		2000-2999	59,353,040.00	59,664,380.50	15,809,481.13	59,243,265.50	421,115.00	0.7%
3) Employee Benefits		3000-3999	76,213,939.00	77,563,297.74	22,241,637.85	76,968,222.74	595,075.00	0.8%
4) Books and Supplies		4000-4999	24,733,683.00	48,030,099.72	6,581,417.19	44,040,088.87	3,990,010.85	8.3%
5) Services and Other Operating Expenditures		5000-5999	46,500,721.00	54,622,116.04	9,930,641.26	51,500,729.04	3,121,387.00	5.7%
6) Capital Outlay		6000-6999	17,917,540.00	5,342,880.46	3,992,326.21	5,342,880.46	0.00	0.0%
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	(1,086,962.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			427,583,002.00	453,449,784.61	108,387,194.62	446,334,090.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,747,401.00	(6,698,114.74)	(4,402,810.40)	(615,608.74)		
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	3,745,200.00	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			(3,697,200.00)	(3,745,200.00)	(1,918,000.00)	(3,745,200.00)		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,050,201.00	(10,443,314.74)	(6,320,810.40)	(4,360,808.74)		
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	79,555,621.74		85,638,127.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	118,312.67		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	35,355,554.90		64,119,506.00		
d) Assigned								
Other Assignments		9780	12,579,026.00	9,111,194.86		959,971.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,625,605.00	7,394,637.00		9,001,590.00		
Unassigned/Unappropriated Amount		9790	3,472,008.00	16,137,174.50		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	227,356,112.00	65,381,673.00	227,742,373.00	386,261.00	0.2%
Education Protection Account State Aid - Current Year		8012	48,545,956.00	52,911,432.00	13,346,891.00	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	0.00	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	0.00	61,048,271.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,861,034.00	2,861,034.00	2,641,946.18	2,861,034.00	0.00	0.0%
Prior Years' Taxes		8043	3,485,127.00	3,485,127.00	3,993,516.93	3,485,127.00	0.00	0.0%
Supplemental Taxes		8044	934,930.00	934,930.00	311,432.84	934,930.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,647,610.00)	(13,647,610.00)	139,698.32	(13,647,610.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,075,879.00	5,075,879.00	0.00	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	340,891,950.00	85,815,158.27	341,278,211.00	386,261.00	0.1%
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)	(763,233.00)	(120,971.00)	(1,149,494.00)	(386,261.00)	50.6%
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	85,694,187.27	340,128,717.00	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	0.20	7,658,498.20	0.00	0.0%
Special Education Discretionary Grants		8182	1,042,699.00	1,534,299.75	28,094.00	1,534,299.75	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	1,377,908.18	83,681.98	1,377,908.18	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	13,621,205.04	2,577,105.04	13,621,205.04	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	428,189.72	2,620,211.72	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	407,931.85	2,100,392.64	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	302,803.00	318,740.00	0.00	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	2,144,415.86	3,120,793.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,259,128.00	33,170,533.28	6,012,655.40	33,170,533.28	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	5,915,310.00	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	0.00	25,418,848.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materic		8560	6,865,179.00	6,978,948.77	213,479.77	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	2,491,663.20	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	2,250.00	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	6,985,538.47	1,455,674.19	6,162,350.47	(823,188.00)	-11.8%
TOTAL, OTHER STATE REVENUE			61,712,846.00	64,878,528.24	10,078,377.16	64,055,340.24	(823,188.00)	-1.3%

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	0.00	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	40,000.00	40,000.00	780.57	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	148,407.56	574,414.00	0.00	0.0%
Interest								
		8660	265,000.00	265,000.00	22,753.66	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	80,000.00	0.00	0.00	(80,000.00)	-100.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	38,000.00	38,000.00	30,302.00	38,000.00	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	0.00	0.0%
All Other Local Revenue								
		8699	1,776,459.00	5,076,477.35	1,996,920.60	4,946,477.35	(130,000.00)	-2.6%
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	8,573,891.35	2,199,164.39	8,363,891.35	(210,000.00)	-2.4%
TOTAL, REVENUES			432,330,403.00	446,751,669.87	103,984,384.22	445,718,481.87	(1,033,188.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	169,743,588.00	175,001,036.15	40,216,091.12	176,156,699.00	(1,155,662.85)	-0.7%
Certificated Pupil Support Salaries		1200	8,776,922.00	8,777,749.00	1,968,970.17	8,777,749.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,425,347.00	18,431,089.00	5,813,739.15	18,287,320.00	143,769.00	0.8%
Other Certificated Salaries		1900	6,863,884.00	6,962,798.00	1,832,890.54	6,962,798.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			203,809,741.00	209,172,672.15	49,831,690.98	210,184,566.00	(1,011,893.85)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,874,392.00	12,969,009.00	2,607,657.66	12,909,240.00	59,769.00	0.5%
Classified Support Salaries		2200	19,123,944.00	19,203,195.82	5,850,343.15	19,083,165.82	120,030.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	6,623,037.00	6,637,397.00	2,039,686.19	6,637,397.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,373,187.00	14,417,963.00	4,285,443.20	14,176,647.00	241,316.00	1.7%
Other Classified Salaries		2900	6,358,480.00	6,436,815.68	1,026,350.93	6,436,815.68	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			59,353,040.00	59,664,380.50	15,809,481.13	59,243,265.50	421,115.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,817,887.00	22,404,553.00	5,310,489.84	22,687,725.00	(283,172.00)	-1.3%
PERS		3201-3202	6,926,477.00	6,958,880.20	1,749,346.95	6,908,751.20	50,129.00	0.7%
OASDI/Medicare/Alternative		3301-3302	7,427,221.00	7,528,468.49	1,873,370.81	7,435,555.49	92,913.00	1.2%
Health and Welfare Benefits		3401-3402	33,190,795.00	33,692,577.21	11,594,720.93	33,072,679.21	619,898.00	1.8%
Unemployment Insurance		3501-3502	131,720.00	134,557.78	32,849.92	132,258.78	2,299.00	1.7%
Workers' Compensation		3601-3602	3,952,368.00	4,036,757.91	983,511.27	3,967,858.91	68,899.00	1.7%
OPEB, Allocated		3701-3702	1,238,378.00	1,264,544.71	241,773.65	1,242,957.71	21,587.00	1.7%
OPEB, Active Employees		3751-3752	1,207,205.00	1,223,044.22	390,118.68	1,203,189.22	19,855.00	1.6%
Other Employee Benefits		3901-3902	321,888.00	319,914.22	65,455.80	317,247.22	2,667.00	0.8%
TOTAL, EMPLOYEE BENEFITS			76,213,939.00	77,563,297.74	22,241,637.85	76,968,222.74	595,075.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,085,027.00	2,578,789.29	943,055.19	2,578,789.29	0.00	0.0%
Books and Other Reference Materials		4200	618,615.00	374,465.37	108,318.67	315,405.37	59,060.00	15.8%
Materials and Supplies		4300	19,043,768.00	39,952,830.40	4,556,977.33	36,112,981.55	3,839,848.85	9.6%
Noncapitalized Equipment		4400	3,986,273.00	5,124,014.66	973,066.00	5,032,912.66	91,102.00	1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,733,683.00	48,030,099.72	6,581,417.19	44,040,088.87	3,990,010.85	8.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,151,103.00	17,547,243.61	2,665,401.58	17,547,243.61	0.00	0.0%
Travel and Conferences		5200	952,810.00	1,648,350.30	653,272.80	1,646,850.30	1,500.00	0.1%
Dues and Memberships		5300	130,268.00	181,532.00	116,261.52	181,182.00	350.00	0.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,657,119.00	6,655,900.00	1,787,157.85	6,589,019.00	66,881.00	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,358,726.00	3,319,387.79	563,874.09	3,301,742.79	17,645.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(60,837.00)	(82,003.02)	(50,324.26)	(82,003.02)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,359,562.00	24,166,205.36	4,009,347.91	21,131,694.36	3,034,511.00	12.6%
Communications		5900	951,970.00	1,185,500.00	185,649.77	1,185,000.00	500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,500,721.00	54,622,116.04	9,930,641.26	51,500,729.04	3,121,387.00	5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,303,690.00	4,527,667.46	3,615,089.71	4,527,667.46	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	170,567.00	77,472.20	170,567.00	0.00	0.0%
Equipment Replacement		6500	503,800.00	574,646.00	299,764.30	574,646.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,917,540.00	5,342,880.46	3,992,326.21	5,342,880.46	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	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	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,086,962.00)	(1,086,962.00)	0.00	(1,086,962.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,086,962.00)	(1,086,962.00)	0.00	(1,086,962.00)	0.00	0.0%
TOTAL, EXPENDITURES			427,583,002.00	453,449,784.61	108,387,194.62	446,334,090.61	7,115,694.00	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)
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	3,745,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,697,200.00	3,745,200.00	1,918,000.00	3,745,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)	(3,745,200.00)	0.00	0.0%

<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	0.00	319,284.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	850,180.00	2,550,548.00	2,550,548.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	101.45	210,000.00	210,000.00	New
5) TOTAL, REVENUES			458,991.00	319,284.00	850,281.45	3,079,832.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	311,356.00	173,199.00	20,377.74	822,505.15	(649,306.15)	-374.9%
2) Classified Salaries		2000-2999	34,621.00	34,773.00	9,364.88	455,888.00	(421,115.00)	-1211.0%
3) Employee Benefits		3000-3999	99,717.00	81,442.00	18,561.06	488,276.00	(406,834.00)	-499.5%
4) Books and Supplies		4000-4999	8,674.00	21,233.00	0.00	1,116,332.85	(1,095,099.85)	-5157.5%
5) Services and Other Operating Expenditures		5000-5999	4,623.00	8,637.00	3,620.00	196,830.00	(188,193.00)	-2178.9%
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	319,284.00	51,923.68	3,079,832.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	798,357.77	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	798,357.77	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								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	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	0.00	319,284.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			458,991.00	319,284.00	0.00	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	0.00	850,180.00	2,550,548.00	2,550,548.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	850,180.00	2,550,548.00	2,550,548.00	New
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	101.45	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	80,000.00	80,000.00	New
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	0.00	0.00	130,000.00	130,000.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	101.45	210,000.00	210,000.00	New
TOTAL, REVENUES			458,991.00	319,284.00	850,281.45	3,079,832.00		

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	311,356.00	173,199.00	20,377.74	822,505.15	(649,306.15)	-374.9%
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			311,356.00	173,199.00	20,377.74	822,505.15	(649,306.15)	-374.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,085.00	17,215.00	4,674.08	438,330.00	(421,115.00)	-2446.2%
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	17,536.00	17,558.00	4,690.80	17,558.00	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	34,773.00	9,364.88	455,888.00	(421,115.00)	-1211.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,409.00	19,538.00	2,170.74	19,538.00	0.00	0.0%
PERS		3201-3202	4,102.00	4,137.00	1,126.93	4,137.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,197.00	5,345.00	998.73	5,345.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,426.00	45,436.00	13,108.55	452,270.00	(406,834.00)	-895.4%
Unemployment Insurance		3501-3502	174.00	111.00	14.92	111.00	0.00	0.0%
Workers' Compensation		3601-3602	5,201.00	3,269.00	447.38	3,269.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,629.00	1,027.00	140.16	1,027.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,820.00	1,820.00	472.90	1,820.00	0.00	0.0%
Other Employee Benefits		3901-3902	759.00	759.00	80.75	759.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,717.00	81,442.00	18,561.06	488,276.00	(406,834.00)	-499.5%
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	18,730.00	0.00	18,730.00	0.00	0.0%
Materials and Supplies		4300	8,674.00	2,503.00	0.00	1,097,602.85	(1,095,099.85)	-43751.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,674.00	21,233.00	0.00	1,116,332.85	(1,095,099.85)	-5157.5%

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 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	100.00	0.00	100.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,016.00	8,016.00	3,620.00	196,209.00	(188,193.00)	-2347.7%
Communications		5900	7.00	21.00	0.00	21.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,623.00	8,637.00	3,620.00	196,830.00	(188,193.00)	-2178.9%
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	319,284.00	51,923.68	3,079,832.00		

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: 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	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)
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	74,235.00	0.00	74,235.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,243,764.00	2,243,764.00	839,750.00	2,243,764.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,755.00	65,755.00	38,893.90	65,755.00	0.00	0.0%
5) TOTAL, REVENUES			2,383,754.00	2,383,754.00	878,643.90	2,383,754.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	749,905.00	726,732.00	174,967.82	726,732.00	0.00	0.0%
2) Classified Salaries		2000-2999	811,231.00	844,212.00	198,100.16	844,212.00	0.00	0.0%
3) Employee Benefits		3000-3999	549,756.00	550,115.00	162,571.01	550,115.00	0.00	0.0%
4) Books and Supplies		4000-4999	142,004.00	130,947.00	26,591.80	130,947.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,300.00	30,190.00	2,974.53	30,190.00	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	101,558.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,383,754.00	2,383,754.00	565,205.32	2,383,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	313,438.58	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	313,438.58	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								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	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	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	74,235.00	0.00	74,235.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			74,235.00	74,235.00	0.00	74,235.00	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	2,243,764.00	839,750.00	2,243,764.00	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	2,243,764.00	839,750.00	2,243,764.00	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	68.90	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	38,825.00	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	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			65,755.00	65,755.00	38,893.90	65,755.00	0.00	0.0%
TOTAL, REVENUES			2,383,754.00	2,383,754.00	878,643.90	2,383,754.00		

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	151,746.33	650,247.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,775.00	20,775.00	4,651.61	20,775.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,651.00	55,710.00	18,569.88	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	174,967.82	726,732.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	613,990.00	648,147.00	133,093.27	648,147.00	0.00	0.0%
Classified Support Salaries		2200	21,675.00	21,675.00	4,835.08	21,675.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	23,937.00	23,937.00	7,916.80	23,937.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,571.00	25,645.00	11,293.40	25,645.00	0.00	0.0%
Other Classified Salaries		2900	129,058.00	124,808.00	40,961.61	124,808.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			811,231.00	844,212.00	198,100.16	844,212.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	59,359.00	55,140.00	13,007.03	55,140.00	0.00	0.0%
PERS		3201-3202	95,016.00	95,576.00	22,303.57	95,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	85,387.00	88,108.00	20,162.47	88,108.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	262,030.00	262,260.00	94,825.78	262,260.00	0.00	0.0%
Unemployment Insurance		3501-3502	784.00	792.00	187.06	792.00	0.00	0.0%
Workers' Compensation		3601-3602	23,501.00	23,636.00	5,602.57	23,636.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,368.00	7,418.00	1,758.90	7,418.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,800.00	10,947.00	3,545.33	10,947.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,511.00	6,238.00	1,178.30	6,238.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			549,756.00	550,115.00	162,571.01	550,115.00	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	142,004.00	127,947.00	26,591.80	127,947.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,000.00	0.00	3,000.00	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	130,947.00	26,591.80	130,947.00	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)
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	292.75	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	430.00	429.90	430.00	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	1,750.50	25,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,700.00	3,700.00	484.00	3,700.00	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	30,190.00	2,974.53	30,190.00	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	101,558.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,558.00	101,558.00	0.00	101,558.00	0.00	0.0%
TOTAL, EXPENDITURES			2,383,754.00	2,383,754.00	565,205.32	2,383,754.00		

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		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		

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	18,776,140.36	325,090.69	18,776,140.36	0.00	0.0%
3) Other State Revenue		8300-8599	1,372,479.00	1,372,479.00	23,884.79	1,372,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,180,348.00	3,273,790.66	41,096.18	3,273,790.66	0.00	0.0%
5) TOTAL, REVENUES			23,251,867.00	23,422,410.02	390,071.66	23,422,410.02		
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	9,050,098.00	2,308,498.54	9,050,098.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,898,676.00	2,898,161.00	882,236.70	2,898,161.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,427,250.00	9,814,423.02	1,839,389.72	9,814,423.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	530,164.00	511,773.00	196,690.38	511,773.00	0.00	0.0%
6) Capital Outlay		6000-6999	710,014.00	5,205,923.46	94,375.28	5,205,923.46	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	28,465,782.48	5,321,190.62	28,465,782.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(587,463.00)	(5,043,372.46)	(4,931,118.96)	(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)	(4,931,118.96)	(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			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			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	18,776,140.36	325,090.69	18,776,140.36	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	18,776,140.36	325,090.69	18,776,140.36	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,372,479.00	1,372,479.00	23,884.79	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	23,884.79	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	37,888.04	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	1,321.00	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	278,790.66	1,887.14	278,790.66	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,180,348.00	3,273,790.66	41,096.18	3,273,790.66	0.00	0.0%
TOTAL, REVENUES			23,251,867.00	23,422,410.02	390,071.66	23,422,410.02		

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	7,210,978.00	1,725,774.83	7,210,978.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,597,648.00	1,538,392.00	482,672.34	1,538,392.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	297,951.00	300,728.00	100,051.37	300,728.00	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	9,050,098.00	2,308,498.54	9,050,098.00	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	749,047.00	206,340.99	749,047.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	633,840.00	641,335.00	172,001.37	641,335.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,284,402.00	1,271,185.00	438,130.20	1,271,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,153.00	4,224.00	1,155.82	4,224.00	0.00	0.0%
Workers' Compensation		3601-3602	124,569.00	125,615.00	34,426.25	125,615.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,028.00	39,399.00	10,864.37	39,399.00	0.00	0.0%
OPEB, Active Employees		3751-3752	51,650.00	51,105.00	16,280.20	51,105.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,514.00	16,251.00	3,037.50	16,251.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,898,676.00	2,898,161.00	882,236.70	2,898,161.00	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	1,116,349.66	237,171.57	1,116,349.66	0.00	0.0%
Noncapitalized Equipment		4400	121,000.00	115,394.76	43,213.24	115,394.76	0.00	0.0%
Food		4700	9,544,299.00	8,582,678.60	1,559,004.91	8,582,678.60	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,427,250.00	9,814,423.02	1,839,389.72	9,814,423.02	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	6,321.00	4,646.18	6,321.00	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	44,818.47	200,812.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	160,016.00	150,426.00	55,319.40	150,426.00	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	30,858.00	7,525.04	30,858.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	124,373.00	117,737.00	83,745.55	117,737.00	0.00	0.0%
Communications		5900	8,139.00	5,619.00	635.74	5,619.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			530,164.00	511,773.00	196,690.38	511,773.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	587,463.00	5,043,372.46	94,375.28	5,043,372.46	0.00	0.0%
Equipment		6400	0.00	95,378.00	0.00	95,378.00	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	5,205,923.46	94,375.28	5,205,923.46	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	28,465,782.48	5,321,190.62	28,465,782.48		

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		

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	4,707.32	60,000.00	0.00	0.0%
5) TOTAL REVENUES			60,000.00	60,000.00	4,707.32	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	4,947.19	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	2,727.41	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	97,889.44	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,566,092.00	14,578,981.38	417,980.77	15,171,613.38	(592,632.00)	-4.1%
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	14,784,575.08	531,150.27	15,377,207.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,506,092.00)	(14,724,575.08)	(526,442.95)	(15,317,207.08)		
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)	(15,867,435.52)	(1,669,303.39)	(16,460,067.52)		
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	3,045,217.89		2,452,585.89		
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			3,373,551.00	3,045,217.89		2,452,585.89		
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								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	60,000.00	60,000.00	4,707.32	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	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			60,000.00	60,000.00	4,707.32	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	4,707.32	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	1,610.52	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	3,336.67	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	4,947.19	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	586.09	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	378.45	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	1,632.47	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	2.48	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	74.20	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	23.25	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	26.45	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	4.02	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	2,727.41	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	95,200.00	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	97,889.44	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	14,578,981.38	417,980.77	15,171,613.38	(592,632.00)	-4.1%
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	14,578,981.38	417,980.77	15,171,613.38	(592,632.00)	-4.1%
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	14,784,575.08	531,150.27	15,377,207.08		

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)		

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	2,481,782.65	1,418,000.00	0.00	0.0%
5) TOTAL REVENUES			1,418,000.00	1,418,000.00	2,481,782.65	1,418,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,185.00	57,273.48	19,055.20	57,273.48	0.00	0.0%
3) Employee Benefits		3000-3999	16,454.00	16,462.56	5,590.79	16,462.56	0.00	0.0%
4) Books and Supplies		4000-4999	174,450.00	152,794.71	87,905.14	152,794.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	111,350.00	72,213.50	117,338.90	72,213.50	0.00	0.0%
6) Capital Outlay		6000-6999	568,200.00	1,347,178.27	850,644.27	1,931,230.26	(584,051.99)	-43.4%
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	1,645,922.52	1,080,534.30	2,229,974.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			490,361.00	(227,922.52)	1,401,248.35	(811,974.51)		
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	(227,922.52)	1,401,248.35	(811,974.51)		
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	5,476,121.99		4,892,070.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
		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			5,241,266.00	5,476,121.99		4,892,070.00		
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)
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
		8660	18,000.00	18,000.00	1,897.45	18,000.00	0.00	0.0%
		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	2,480,292.30	1,400,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	(407.10)	0.00	0.00	0.0%
		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	2,481,782.65	1,418,000.00	0.00	0.0%
TOTAL, REVENUES			1,418,000.00	1,418,000.00	2,481,782.65	1,418,000.00		

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)
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	12,644.20	37,825.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,360.00	19,360.00	6,322.52	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	19,055.20	57,273.48	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,240.00	2,240.00	748.96	2,240.00	0.00	0.0%
PERS		3201-3202	4,233.00	4,233.00	1,397.20	4,233.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,921.00	2,927.76	988.40	2,927.76	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,491.00	5,491.00	1,959.52	5,491.00	0.00	0.0%
Unemployment Insurance		3501-3502	28.00	28.05	9.63	28.05	0.00	0.0%
Workers' Compensation		3601-3602	860.00	861.33	285.42	861.33	0.00	0.0%
OPEB, Allocated		3701-3702	270.00	270.42	89.72	270.42	0.00	0.0%
OPEB, Active Employees		3751-3752	223.00	223.00	74.44	223.00	0.00	0.0%
Other Employee Benefits		3901-3902	188.00	188.00	37.50	188.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,454.00	16,462.56	5,590.79	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	105,108.30	64,063.30	105,108.30	0.00	0.0%
Noncapitalized Equipment		4400	171,450.00	47,686.41	23,841.84	47,686.41	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			174,450.00	152,794.71	87,905.14	152,794.71	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	2,000.00	2,000.00	1,126.00	2,000.00	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	6,013.50	14,518.60	6,013.50	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,200.00	64,200.00	101,694.30	64,200.00	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	72,213.50	117,338.90	72,213.50	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	39,100.00	39,100.00	39,100.00	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	1,308,078.27	811,544.27	1,892,130.26	(584,051.99)	-44.6%
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	1,347,178.27	850,644.27	1,931,230.26	(584,051.99)	-43.4%
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	1,645,922.52	1,080,534.30	2,229,974.51		

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		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	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)
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	1,138.66	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	1,138.66	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	6,296.20	6,480.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	45,631.52	24,505.33	45,631.52	0.00	0.0%
6) Capital Outlay		6000-6999	3,949,142.00	4,343,028.99	26,725.59	1,293,327.63	3,049,701.36	70.2%
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	4,395,141.21	57,527.12	1,345,439.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,939,142.00)	(4,385,141.21)	(56,388.46)	(1,335,439.85)		
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)	(4,385,141.21)	(56,388.46)	(1,335,439.85)		
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	102,409.64		3,152,111.00		
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) Legally Restricted Balance		9740	92,410.00	102,409.64		3,152,111.00		
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)
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	1,138.66	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	1,138.66	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	1,138.66	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	2,856.01	3,040.50	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,480.70	6,296.20	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	8,501.81	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	24,505.33	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	4,343,028.99	26,725.59	1,293,327.63	3,049,701.36	70.2%
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	4,343,028.99	26,725.59	1,293,327.63	3,049,701.36	70.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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	4,395,141.21	57,527.12	1,345,439.85		

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		

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	1,648,327.00	1,728,519.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	4,102.74	30,000.00	0.00	0.0%
5) TOTAL REVENUES			30,000.00	1,758,519.00	1,652,429.74	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	58,000.00	55,138.34	58,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	0.00	9,958.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,000,401.00	16,268,186.92	2,211,324.87	16,838,087.92	(569,901.00)	-3.5%
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	16,326,186.92	2,276,500.06	16,896,087.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,610,273.00)	(14,567,667.92)	(624,070.32)	(15,137,568.92)		
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)	(13,424,807.48)	518,790.12	(13,994,708.48)		
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	2,650,064.32		2,080,163.32		
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								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	2,951,068.00	479,400.78		479,400.78		
d) Assigned								
Other Assignments								
		9780	9,442,481.00	2,170,663.54		1,600,762.54		
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	1,648,327.00	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	1,648,327.00	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	4,102.74	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	4,102.74	30,000.00	0.00	0.0%
TOTAL REVENUES			30,000.00	1,758,519.00	1,652,429.74	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	12,000.00	11,046.98	12,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	46,000.00	44,091.36	46,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,139,872.00	58,000.00	55,138.34	58,000.00	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	6,458.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	0.00	3,500.00	0.00	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	0.00	9,958.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	15,714,686.92	1,586,205.21	16,284,587.92	(569,901.00)	-3.6%
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	11,000.00	10,119.66	11,000.00	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	16,268,186.92	2,211,324.87	16,838,087.92	(569,901.00)	-3.5%
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	16,326,186.92	2,276,500.06	16,896,087.92		

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								
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		

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	0.00	0.00	764,293.38	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	764,293.38	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	4,359,176.26	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	4,359,176.26	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,594,882.88)	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	(3,574,276.13)	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	0.00	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	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	396,083.64	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	33,395.76	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	6,169.27	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	764,293.38	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	764,293.38	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	2,040,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	2,319,176.26	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	4,359,176.26	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	4,359,176.26	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		

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	608.55	3,000.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	3,000.00	608.55	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	1,181,574.06	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	1,181,574.06	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)	(1,180,965.51)	(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	737,034.49	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	608.55	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	608.55	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	608.55	3,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	975,000.00	1,215,065.00	346,574.06	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	1,181,574.06	1,434,587.50	0.00	0.0%
TOTAL, EXPENDITURES			1,569,935.00	1,434,587.50	1,181,574.06	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		

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	6,228,755.32	18,160,652.00	0.00	0.0%
5) TOTAL REVENUES			18,082,288.00	18,160,652.00	6,228,755.32	18,160,652.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	5,100.00	5,100.00	60.00	5,100.00	0.00	0.0%
2) Classified Salaries		2000-2999	470,135.00	470,135.00	138,590.46	470,135.00	0.00	0.0%
3) Employee Benefits		3000-3999	171,879.00	171,879.00	627,369.61	171,879.00	0.00	0.0%
4) Books and Supplies		4000-4999	191,000.00	189,720.00	48,120.71	289,720.00	(100,000.00)	-52.7%
5) Services and Other Operating Expenses		5000-5999	18,615,063.00	19,026,850.00	6,555,828.42	19,026,850.00	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			19,453,177.00	19,863,684.00	7,369,969.20	19,963,684.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,370,889.00)	(1,703,032.00)	(1,141,213.88)	(1,803,032.00)		
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	124,168.00	(1,141,213.88)	24,168.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	39,596,789.00	39,885,497.64		39,885,497.64	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	39,885,497.64		39,885,497.64		
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	39,885,497.64		39,885,497.64		
2) Ending Net Position, June 30 (E + F1e)			40,053,100.00	40,009,665.64		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		9790	0.00	40,009,665.64		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	12,176.47	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	6,137,006.99	17,917,288.00	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	20,000.00	98,343.00	79,571.86	98,343.00	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			18,082,288.00	18,160,652.00	6,228,755.32	18,160,652.00	0.00	0.0%
TOTAL, REVENUES			18,082,288.00	18,160,652.00	6,228,755.32	18,160,652.00		

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 Pupil Support Salaries		1200	5,100.00	5,100.00	60.00	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	60.00	5,100.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	144.45	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,551.00	82,551.00	27,517.12	82,551.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	372,584.00	372,584.00	105,423.29	372,584.00	0.00	0.0%
Other Classified Salaries		2900	15,000.00	15,000.00	5,505.60	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			470,135.00	470,135.00	138,590.46	470,135.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	547.00	547.00	0.00	547.00	0.00	0.0%
PERS		3201-3202	55,610.00	55,610.00	16,105.34	55,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,627.00	35,627.00	10,522.22	35,627.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	66,864.00	66,864.00	13,119.68	66,864.00	0.00	0.0%
Unemployment Insurance		3501-3502	238.00	238.00	69.52	238.00	0.00	0.0%
Workers' Compensation		3601-3602	7,145.00	7,145.00	2,084.10	7,145.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,238.00	2,238.00	584,340.91	2,238.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,610.00	2,610.00	747.84	2,610.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	380.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			171,879.00	171,879.00	627,369.61	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	176,220.00	20,105.51	276,220.00	(100,000.00)	-56.7%
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	189,720.00	48,120.71	289,720.00	(100,000.00)	-52.7%
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	4,400.00	2,475.36	4,400.00	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	2,286,200.00	1,872,338.50	2,286,200.00	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	1,379.16	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,321,563.00	16,731,350.00	4,679,614.18	16,731,350.00	0.00	0.0%
Communications		5900	400.00	400.00	21.22	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,615,063.00	19,026,850.00	6,555,828.42	19,026,850.00	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%
TOTAL, EXPENSES			19,453,177.00	19,863,684.00	7,369,969.20	19,963,684.00		
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		

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	800.00	1,515.88	800.00	0.00	0.0%
5) TOTAL REVENUES			800.00	800.00	1,515.88	800.00		
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	0.00	2,300.00	12,512.12	(12,512.12)	New
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	0.00	2,300.00	12,512.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			800.00	800.00	(784.12)	(11,712.12)		
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	800.00	(784.12)	(11,712.12)		
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	273,028.25		260,516.13		
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	273,028.25		260,516.13		

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	70.88	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	0.00	1,445.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	800.00	1,515.88	800.00	0.00	0.0%
TOTAL, REVENUES			800.00	800.00	1,515.88	800.00		

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	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,300.00	12,512.12	(12,512.12)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	2,300.00	12,512.12	(12,512.12)	New

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	0.00	2,300.00	12,512.12		
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		

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	39,974.56	39,630.59	39,963.29	(11.27)	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	39,974.56	39,630.59	39,963.29	(11.27)	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	16.00	16.00	11.50	11.50	(4.50)	-28%
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	16.00	11.50	11.50	(4.50)	-28%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	39,990.56	39,990.56	39,642.09	39,974.79	(15.77)	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)						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget	First Interim Projected Year Totals		
	(Form 01CS, Item 1A)	(Form AI, Lines A6 and C9)		
Current Year (2015-16)	39,990.56	39,974.79	0.0%	Met
1st Subsequent Year (2016-17)	39,836.88	39,642.09	-0.5%	Met
2nd Subsequent Year (2017-18)	39,410.33	39,592.74	0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	41,854	41,670	-0.4%	Met
1st Subsequent Year (2016-17)	41,405	41,614	0.5%	Met
2nd Subsequent Year (2017-18)	41,000	41,478	1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	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)	39,642	41,670	95.1%	Met
1st Subsequent Year (2016-17)	39,595	41,614	95.1%	Met
2nd Subsequent Year (2017-18)	39,465	41,478	95.1%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2015-16)	342,847,487.00		
1st Subsequent Year (2016-17)	358,205,640.00	352,112,761.00	-1.7%	Met
2nd Subsequent Year (2017-18)	368,308,125.00	360,065,040.00	-2.2%	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 budget adoption 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)

The change is due to lower GAP % in the LCFF calculator and also changed the method of calculating the revenue and the COLA is no longer included for future years.

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)	261,091,360.47	315,700,669.30	82.7%	Not Met
1st Subsequent Year (2016-17)	266,616,022.82	319,894,858.82	83.3%	Not Met
2nd Subsequent Year (2017-18)	274,557,557.82	324,176,393.82	84.7%	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)

For 15/16, there was a large amount of carryover that was posted in the 4xxx object codes causing the base to grow so the percentage of salaries in relation to total expenditures has dropped.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	23,259,128.00	33,170,533.28	42.6%	Yes
1st Subsequent Year (2016-17)	23,259,128.00	25,676,090.00	10.4%	Yes
2nd Subsequent Year (2017-18)	23,259,128.00	25,676,090.00	10.4%	Yes

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover and unearned revenue for 2014-15 and the "true-up" of categorical projections adopted at budget to appropriation notices from federal resources. Subsequent year budgets are projected at lowewithout regard for the influence of 2014-15 carryover on 205-16

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2015-16)	61,712,846.00	64,055,340.24	3.8%	No
1st Subsequent Year (2016-17)	37,780,497.00	37,068,076.00	-1.9%	No
2nd Subsequent Year (2017-18)	37,780,497.00	37,068,076.00	-1.9%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2015-16)	5,273,873.00	8,363,891.35	58.6%	Yes
1st Subsequent Year (2016-17)	5,273,873.00	2,880,826.00	-45.4%	Yes
2nd Subsequent Year (2017-18)	5,273,873.00	2,880,826.00	-45.4%	Yes

Explanation:
(required if Yes)

Additional revenue from Local grant from the GATES foundation and carryover from Redevelopment funds and the out years reflect the spend down of redevelopment and one time grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2015-16)	24,733,683.00	44,040,088.87	78.1%	Yes
1st Subsequent Year (2016-17)	28,453,788.00	29,417,882.00	3.4%	No
2nd Subsequent Year (2017-18)	24,793,788.00	25,757,882.00	3.9%	No

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover for 2014-15

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2015-16)	46,500,721.00	51,500,729.04	10.8%	Yes
1st Subsequent Year (2016-17)	47,618,508.00	50,341,506.00	5.7%	Yes
2nd Subsequent Year (2017-18)	47,618,508.00	50,341,506.00	5.7%	Yes

Explanation:
(required if Yes)

Current year changes reflect the accounting for carryover for 2014-15

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	90,245,847.00	105,589,764.87	17.0%	Not Met
1st Subsequent Year (2016-17)	66,313,498.00	65,624,992.00	-1.0%	Met
2nd Subsequent Year (2017-18)	66,313,498.00	65,624,992.00	-1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	71,234,404.00	95,540,817.91	34.1%	Not Met
1st Subsequent Year (2016-17)	76,072,296.00	79,759,388.00	4.8%	Met
2nd Subsequent Year (2017-18)	72,412,296.00	76,099,388.00	5.1%	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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Current year changes reflect the accounting for carryover and unearned revenue for 2014-15 and the "true-up" of categorical projections adopted at budget to appropriation notices from federal resources. Subsequent year budgets are projected at lowewithout regard for the influence of 2014-15 carryover on 205-16

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

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

Additional revenue from Local grant from the GATES foundation and carryover from Redevelopment funds and the out years reflect the spend down of redevelopment and one time grants.

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

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

Current year changes reflect the accounting for carryover for 2014-15

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

Current year changes reflect the accounting for carryover for 2014-15

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%. All other data are extracted.

	Required Minimum Contribution	First 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. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		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)	6,885,840.51	319,445,869.30		N/A	Met
1st Subsequent Year (2016-17)	(11,847,289.82)	324,005,058.82		3.7%	Not Met
2nd Subsequent Year (2017-18)	(9,285,066.82)	328,286,593.82		2.8%	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 adopted budget included \$11.9 million in deficit spending directly attributable to one-time items in the LCAP. The LCAP provides further plans for deficit spending in the outyears. Additionally, the impact of carryover from one year to another year is reflected as deficit spending. Further, the impact of multi-year STRS and PERS contribution rate increases adopted by the state in June are not offset by 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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	85,638,127.74	Met
1st Subsequent Year (2016-17)	72,594,594.24	Met
2nd Subsequent Year (2017-18)	62,113,282.74	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)	104,908,709.00	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):	39,642	39,595	39,465
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)	450,079,290.61	429,509,376.50	434,823,562.50
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)	450,079,290.61	429,509,376.50	434,823,562.50
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,001,585.81	8,590,187.53	8,696,471.25
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)	9,001,585.81	8,590,187.53	8,696,471.25

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,001,590.00	8,590,190.00	8,696,480.00
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,001,590.00	8,590,190.00	8,696,480.00
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):	9,001,585.81	8,590,187.53	8,696,471.25
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 budget adoption that may impact the budget?

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

There is an ERATE audit that is pending resolution and has a potential liability of \$2.5M which has been reserved in the committed fund balance. Also, \$750K has been reserved for a STRS excess sick leave audit.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 budget adoption.

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(49,245,215.00)	(49,245,215.00)	0.0%	0.00	Met
1st Subsequent Year (2016-17)	(50,156,231.00)	(50,198,940.00)	0.1%	42,709.00	Met
2nd Subsequent Year (2017-18)	(51,244,265.00)	(51,231,590.00)	0.0%	(12,675.00)	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)	3,697,200.00	3,745,200.00	1.3%	48,000.00	Met
1st Subsequent Year (2016-17)	4,062,200.00	4,110,200.00	1.2%	48,000.00	Met
2nd Subsequent Year (2017-18)	4,062,200.00	4,110,200.00	1.2%	48,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 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):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
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)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	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):

Type of Commitment	Prior Year (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Varies	Varies	Varies	Varies
Self Insurance				
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

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)

Issued a new Certificate of Participation in June 2015 to provide funds for land purchase. Debt service payments begin 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 been partially supported by Fund 25. This source of debt service funds have 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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (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)	2,563,219.00	2,563,204.35
1st Subsequent Year (2016-17)	2,563,219.00	2,563,204.35
2nd Subsequent Year (2017-18)	2,563,219.00	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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	13,048,919.00	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)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)	40,795,852.00	41,368,297.00
1st Subsequent Year (2016-17)	40,795,852.00	41,368,297.00
2nd Subsequent Year (2017-18)	40,795,852.00	41,368,297.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)	40,795,852.00	41,368,297.00
1st Subsequent Year (2016-17)	40,795,852.00	41,368,297.00
2nd Subsequent Year (2017-18)	40,795,852.00	41,368,297.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	2,018.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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 Budget Adoption

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

Nov 02, 2015

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

Yes

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?

Yes

If Yes, date of budget revision board adoption:

Nov 02, 2015

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		
	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

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 Budget Adoption

Are any new costs negotiated since budget adoption 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 budget adoption 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 budget adoption?
 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 budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (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

	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 Budget Adoption

Are any new costs negotiated since budget adoption 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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, 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 budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (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)

A new CBO started in July 1, 2015

End of School District First Interim Criteria and Standards Review

July 1 First Interim
General Fund
Unrestricted and Restricted Resources
Projected Cash Flows

Operating Budget	Actual July 2015/16	Actual August 2015/16	Actual September 2015/16	Actual October 2015/16	Projected November 2015/16	Projected December 2015/16	Projected January 2015/16	Projected February 2015/16	Projected March 2015/16	Projected April 2015/16	Projected May 2015/16	Projected June 2015/16	Estimated Accruals & Carryover
BEGINNING CASH 7/1	<u>94,017,219</u>	<u>89,093,469</u>	<u>87,651,129</u>	<u>99,501,445</u>	<u>91,337,130</u>	<u>77,931,052</u>	<u>111,418,856</u>	<u>126,674,661</u>	<u>113,972,716</u>	<u>122,823,536</u>	<u>118,318,561</u>	<u>111,058,063</u>	
RECEIPTS:													
REVENUE LIMIT													
State Aid-Current Year	227,742,373	11,641,974	11,641,974	21,142,173	20,955,552	20,496,814	20,496,814	20,496,814	20,496,814	20,496,814	20,496,814	18,883,005	(0)
EPA	52,911,432	0	0	13,346,891	0	0	13,227,858	0	0	13,227,858	0	13,108,825	0
Property Tax	60,624,406	2,145	3,059,831	2,665,820	1,358,799	0	18,558,939	14,196,082	0	271,130	6,104,827	13,637,833	769,001
Other	(1,149,494)	0	0	(83,750)	(37,221)	(103,454)	(103,454)	(103,454)	(103,454)	(103,454)	(103,454)	(304,341)	(0)
Federal Revenue	33,170,533	1,870,854	533,785	3,267,968	340,049	179,550	4,968,719	435,468	4,054,403	5,831,462	378,365	1,418,339	5,377,382
Other State Revenue	64,055,340	1,666,024	499,877	5,613,597	2,298,880	3,287,417	14,084,551	13,627,435	2,332,901	9,037,540	3,694,305	1,972,054	2,139,331
Other Local Revenue	8,363,891	1,650,167	159,058	237,229	152,710	214,056	214,056	1,464,056	221,656	292,306	214,056	1,599,584	1,710,904
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	1,884,608	439,695	408,026	68,351	45,840	108,553	7,915	188	8,858	315,483	56,538	40,519	384,640
Due From Grantor Government	11,574,146	2,234,838	2,349,680	3,235,352	2,184,054	0	0	0	0	0	0	0	1,570,223
Other Receipts/Non-Revenue	2,649,739	530,162	647,744	(35,052)	515,555	0	0	11,831	23,663	23,663	23,663	173,663	(1,954,863)
TOTAL RECEIPTS	461,826,976	20,035,858	19,299,974	49,458,579	27,814,218	24,182,936	71,455,397	50,116,588	27,014,150	49,086,175	31,124,058	37,735,841	9,227,617
DISBURSEMENTS:													
Certificated Salaries	210,184,566	6,694,762	5,876,769	18,355,787	18,904,374	19,252,079	18,859,357	19,124,157	19,251,343	19,003,534	18,893,980	19,967,534	6,033,356
Classified Salaries	59,243,266	2,744,748	3,061,371	4,942,508	5,060,854	5,407,993	5,163,766	4,806,910	5,305,194	5,331,894	5,051,867	5,331,894	1,702,373
Employee Benefits	76,968,223	4,064,749	4,795,822	7,042,759	6,338,308	6,574,346	6,362,701	6,093,219	6,303,347	7,441,259	5,206,517	6,542,299	4,045,441
Books and Supplies	44,040,089	316,347	2,760,305	2,044,075	1,460,690	3,082,806	3,963,608	3,082,806	3,082,806	3,963,608	2,202,004	2,202,004	13,677,024
Services	51,500,729	584,298	2,518,428	2,996,059	3,831,856	2,929,782	3,447,133	1,251,409	5,520,644	4,181,625	4,133,880	5,665,080	7,745,441
Capital Outlay	5,342,880	1,539,852	293,515	1,882,304	276,655	287,368	43,852	147,131	252,762	293,652	140,786	0	185,003
Other Outgo	(945,662)	0	0	0	0	0	0	0	0	0	0	(945,662)	0
Interfund Transfers Out	3,745,200	1,918,000	0	0	0	0	0	0	0	0	0	3,745,200	0
Accounts Payable	9,420,456	7,081,822	660,324	344,770	105,796	54,639	127,176	355,151	0	19,783	0	188,409	0
Due To Grantor Government	10,198,237	0	0	0	0	0	0	0	0	0	0	5,099,119	0
Other Disbursements/Non-Revenue	790,810	15,031	775,779	0	0	0	0	0	0	0	0	0	(0)
TOTAL DISBURSEMENTS	470,488,795	24,959,609	20,742,314	37,608,262	35,978,533	37,589,014	37,967,593	34,860,783	39,716,095	40,235,355	35,629,033	44,996,339	33,388,638
NET INCREASE/DECREASE	(4,923,750)	(1,442,340)	11,850,317	(8,164,315)	(13,406,078)	33,487,804	15,255,805	(12,701,945)	8,850,820	(4,504,975)	(7,260,498)	(6,149,354)	
ENDING CASH	89,093,469	87,651,129	99,501,445	91,337,130	77,931,052	111,418,856	126,674,661	113,972,716	122,823,536	118,318,561	111,058,063	104,908,709	

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	340,128,717.00	3.15%	350,840,851.00	2.25%	358,717,259.00
2. Federal Revenues	8100-8299	2,032,653.00	0.00%	2,032,653.00	0.00%	2,032,653.00
3. Other State Revenues	8300-8599	30,849,428.35	-77.58%	6,917,079.00	0.00%	6,917,079.00
4. Other Local Revenues	8600-8799	2,566,126.46	0.00%	2,566,126.00	0.00%	2,566,126.00
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	(49,245,215.00)	1.94%	(50,198,940.00)	2.06%	(51,231,590.00)
6. Total (Sum lines A1 thru A5c)		326,331,709.81	-4.34%	312,157,769.00	2.19%	319,001,527.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				164,471,733.00		164,533,240.00
b. Step & Column Adjustment				2,467,076.00		2,504,082.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,405,569.00)		(405,840.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	164,471,733.00	0.04%	164,533,240.00	1.28%	166,631,482.00
2. Classified Salaries						
a. Base Salaries				39,467,437.82		40,291,190.82
b. Step & Column Adjustment				236,805.00		238,225.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				586,948.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,467,437.82	2.09%	40,291,190.82	0.59%	40,529,415.82
3. Employee Benefits	3000-3999	57,152,189.65	8.12%	61,791,592.00	9.07%	67,396,660.00
4. Books and Supplies	4000-4999	19,754,638.33	6.62%	21,061,944.00	-17.38%	17,401,944.00
5. Services and Other Operating Expenditures	5000-5999	34,386,427.04	2.45%	35,227,204.00	0.00%	35,227,204.00
6. Capital Outlay	6000-6999	4,106,355.46	-84.71%	627,800.00	0.00%	627,800.00
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	(3,779,412.00)	0.00%	(3,779,412.00)	0.00%	(3,779,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,745,200.00	9.75%	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)						
11. Total (Sum lines B1 thru B10)		319,445,869.30	1.43%	324,005,058.82	1.32%	328,286,593.82
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		6,885,840.51		(11,847,289.82)		(9,285,066.82)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		67,463,539.42		74,349,379.93		62,502,090.11
2. Ending Fund Balance (Sum lines C and D1)		74,349,379.93		62,502,090.11		53,217,023.29
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				
2. Other Commitments	9760	64,119,506.00		52,683,616.18		43,292,259.36
d. Assigned	9780	959,971.03		959,971.03		959,971.03
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,001,590.00		8,590,190.00		8,696,480.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		74,349,379.93		62,502,090.11		53,217,023.29

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	9,001,590.00		8,590,190.00		8,696,480.00
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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,001,590.00		8,590,190.00		8,696,480.00

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 - Reductions of one time items in LCAP (\$3.2M), Decline (\$0.3M), Additional teachers for class size reduction \$1M, 17/18 - Decline (\$0.4M)
16/17 - LCAP additiona (\$0.6M)

B2d:

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	31,137,880.28	-24.07%	23,643,437.00	0.00%	23,643,437.00
3. Other State Revenues	8300-8599	33,205,911.89	-9.20%	30,150,997.00	0.00%	30,150,997.00
4. Other Local Revenues	8600-8799	5,797,764.89	-94.57%	314,700.00	0.00%	314,700.00
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	49,245,215.00	1.94%	50,198,940.00	2.06%	51,231,590.00
6. Total (Sum lines A1 thru A5c)		119,386,772.06	-12.63%	104,308,074.00	0.99%	105,340,724.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				45,712,833.00		39,252,920.00
b. Step & Column Adjustment				249,087.00		253,322.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,709,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,712,833.00	-14.13%	39,252,920.00	0.65%	39,506,242.00
2. Classified Salaries						
a. Base Salaries				19,775,827.68		19,403,344.68
b. Step & Column Adjustment				27,517.00		27,688.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(400,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,775,827.68	-1.88%	19,403,344.68	0.14%	19,431,032.68
3. Employee Benefits	3000-3999	19,816,033.09	-1.85%	19,448,838.00	3.86%	20,200,479.00
4. Books and Supplies	4000-4999	24,285,450.54	-65.59%	8,355,938.00	0.00%	8,355,938.00
5. Services and Other Operating Expenditures	5000-5999	17,114,302.00	-11.69%	15,114,302.00	0.00%	15,114,302.00
6. Capital Outlay	6000-6999	1,236,525.00	0.00%	1,236,525.00	0.00%	1,236,525.00
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	2,692,450.00	0.00%	2,692,450.00	0.00%	2,692,450.00
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)		130,633,421.31	-19.24%	105,504,317.68	0.98%	106,536,968.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(11,246,649.25)		(1,196,243.68)		(1,196,244.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,535,397.06		11,288,747.81		10,092,504.13
2. Ending Fund Balance (Sum lines C and D1)		11,288,747.81		10,092,504.13		8,896,259.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,288,747.81		10,092,504.13		8,896,259.45
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		10,092,504.13		8,896,259.45

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 - Reductions of one time funds, carryover/unearned Revenue (\$6.7M)						
B2d: 16/17 - Reductions of one time funds, carryover/unearned Revenue (\$0.4M)						

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	340,128,717.00	3.15%	350,840,851.00	2.25%	358,717,259.00
2. Federal Revenues	8100-8299	33,170,533.28	-22.59%	25,676,090.00	0.00%	25,676,090.00
3. Other State Revenues	8300-8599	64,055,340.24	-42.13%	37,068,076.00	0.00%	37,068,076.00
4. Other Local Revenues	8600-8799	8,363,891.35	-65.56%	2,880,826.00	0.00%	2,880,826.00
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%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		445,718,481.87	-6.56%	416,465,843.00	1.89%	424,342,251.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				210,184,566.00		203,786,160.00
b. Step & Column Adjustment				2,716,163.00		2,757,404.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,114,569.00)		(405,840.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	210,184,566.00	-3.04%	203,786,160.00	1.15%	206,137,724.00
2. Classified Salaries						
a. Base Salaries				59,243,265.50		59,694,535.50
b. Step & Column Adjustment				264,322.00		265,913.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				186,948.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,243,265.50	0.76%	59,694,535.50	0.45%	59,960,448.50
3. Employee Benefits	3000-3999	76,968,222.74	5.55%	81,240,430.00	7.82%	87,597,139.00
4. Books and Supplies	4000-4999	44,040,088.87	-33.20%	29,417,882.00	-12.44%	25,757,882.00
5. Services and Other Operating Expenditures	5000-5999	51,500,729.04	-2.25%	50,341,506.00	0.00%	50,341,506.00
6. Capital Outlay	6000-6999	5,342,880.46	-65.11%	1,864,325.00	0.00%	1,864,325.00
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	(1,086,962.00)	0.00%	(1,086,962.00)	0.00%	(1,086,962.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,745,200.00	9.75%	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)		450,079,290.61	-4.57%	429,509,376.50	1.24%	434,823,562.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,360,808.74)		(13,043,533.50)		(10,481,311.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		89,998,936.48		85,638,127.74		72,594,594.24
2. Ending Fund Balance (Sum lines C and D1)		85,638,127.74		72,594,594.24		62,113,282.74
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		10,092,504.13		8,896,259.45
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	64,119,506.00		52,683,616.18		43,292,259.36
d. Assigned	9780	959,971.03		959,971.03		959,971.03
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,001,590.00		8,590,190.00		8,696,480.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		85,638,127.74		72,594,594.24		62,113,282.74

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	9,001,590.00		8,590,190.00		8,696,480.00
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)		9,001,590.00		8,590,190.00		8,696,480.00
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)						
		39,642.09		39,594.75		39,465.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		450,079,290.61		429,509,376.50		434,823,562.50
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)		450,079,290.61		429,509,376.50		434,823,562.50
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)		9,001,585.81		8,590,187.53		8,696,471.25
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)		9,001,585.81		8,590,187.53		8,696,471.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Riverside Unified School District First Interim Report 2015/2016

December 7, 2015

Presented by:

Mays Kakish

Chief Business Officer and Government Relations

Riverside Unified School District

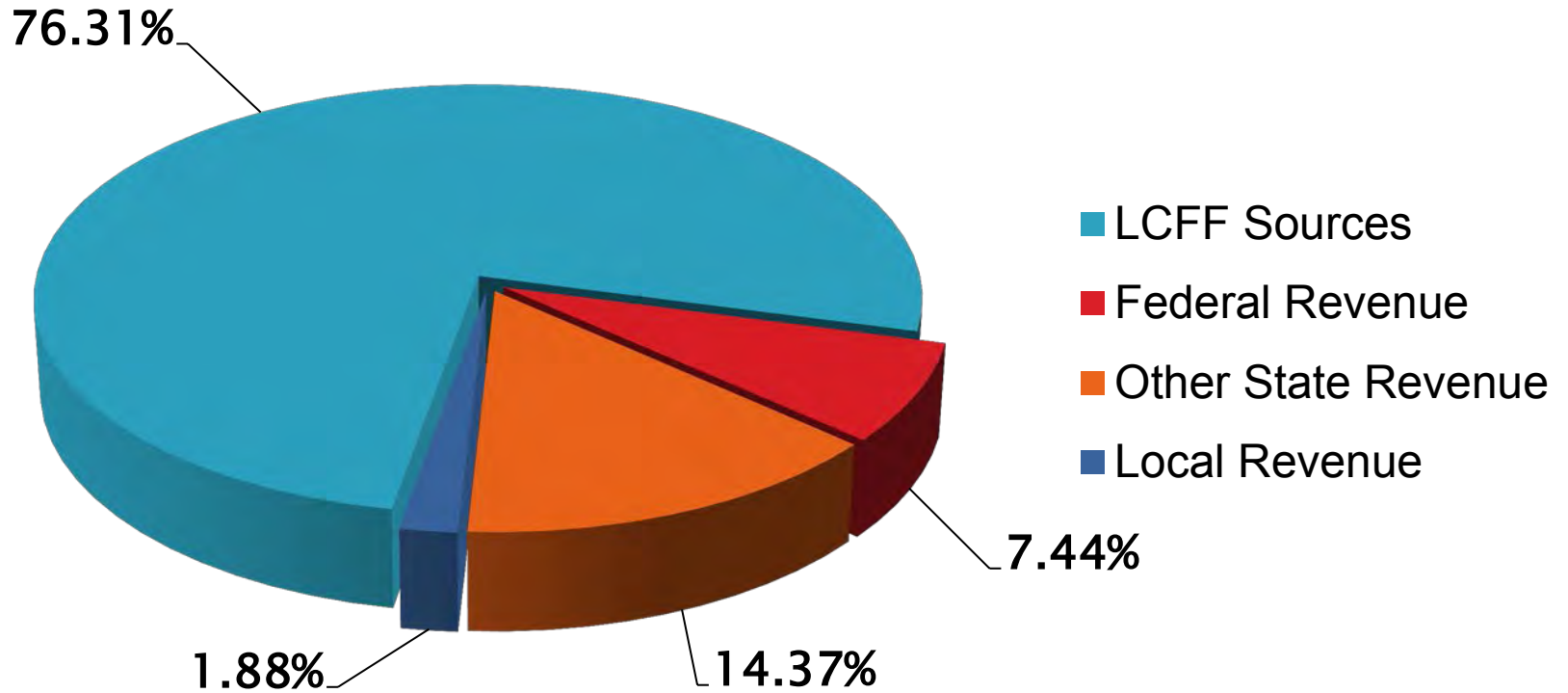
First Interim Report

2015/2016

Income	Adopted Budget	First Interim
LCFF Sources*	\$342,084,556	\$340,128,717
Federal Revenue	23,259,128	33,170,533
State Revenue	61,712,846	64,055,340
Local Revenue	5,273,873	8,363,891
Total	\$432,330,403	\$445,718,482

*Local Control Funding Formula

Riverside Unified School District First Interim Report 2015/2016 Income



**Riverside Unified School District
First Interim Report
2015/2016**

Expenditures	Adopted Budget	First Interim
Certificated*	\$203,809,741	\$210,184,566
Classified	59,353,040	59,243,266
Benefits	76,213,939	76,968,223
Supplies	24,733,683	44,040,089
Services	46,500,721	51,500,729
Capital Outlay	17,917,540	5,342,880
Other Outgo	(945,662)	(945,662)
Transfers Out	3,697,200	3,745,200
Total	\$431,280,202	\$450,079,291

*Multi Year Grants-PD, Extra Duty
Temp Positions

**Riverside Unified School District
First Interim Report
2015/2016**

Significant Changes From Adopted Budget

Salaries & Benefits

- + \$2.9M Gates Foundation Grant – Next Generation Systems Initiative (multi year for Cert & Mgmt PD)
- + \$2.9M Educator Effectiveness Grant (multi year for PD, extra duty, temp positions)

Supplies/Instructional Materials

- + \$18M Carryover/Unearned Revenue

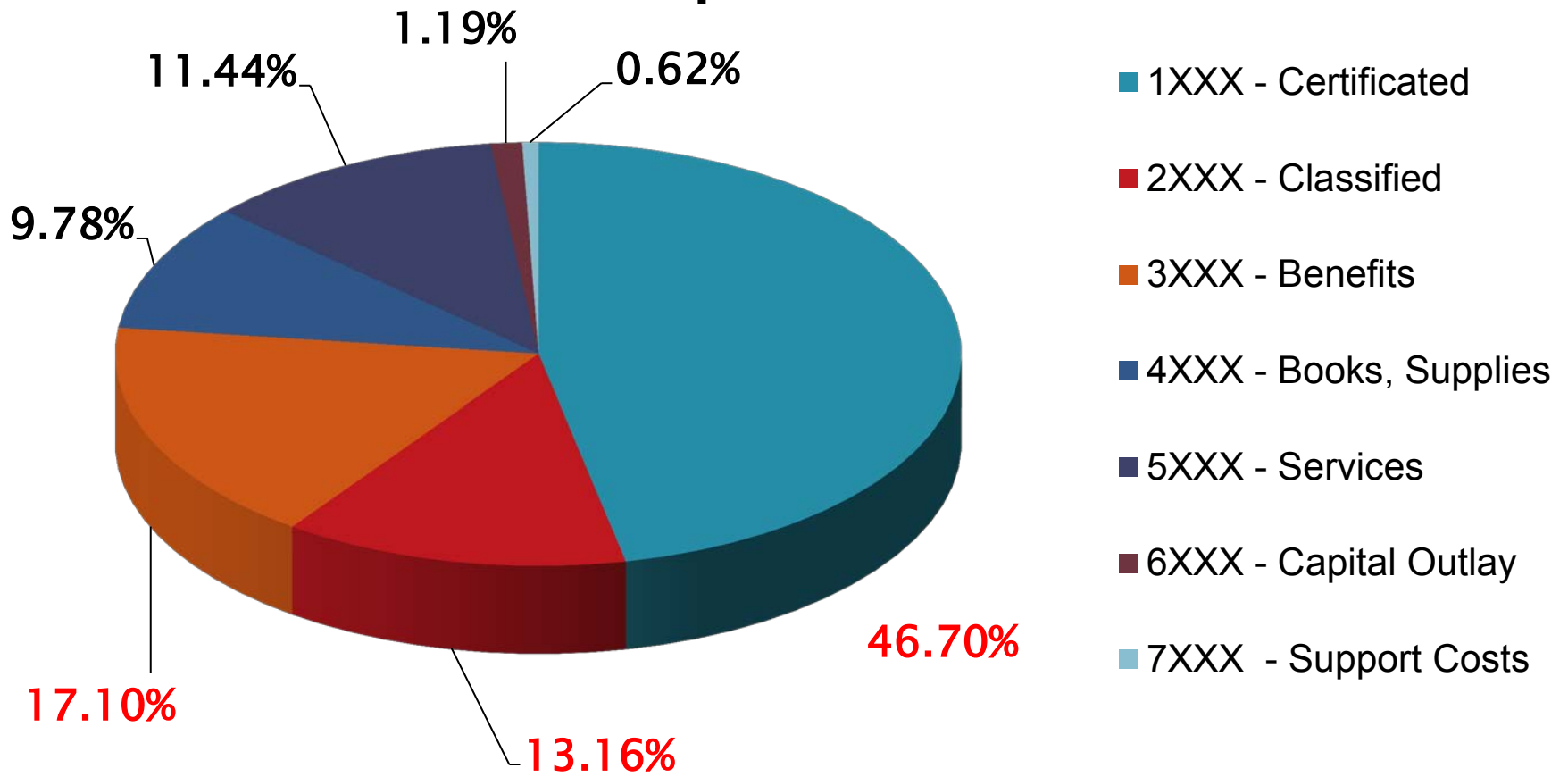
Services

- + \$2.2M Carryover, \$1.2M Transfer from Supplies

Capital Outlay

- - \$11.2M Budget Decrease in GF – Moved to Capital Funds

Riverside Unified School District First Interim Report 2015/2016 Expenditures



Total Salaries & Benefits 76.96%

2014/15 Unaudited Actuals Salaries & Benefits 81.56%

302

Riverside Unified School District

First Interim Report

2015/2016

General Fund Summary

Beginning Balance	\$89,998,936
(+) Income	445,718,482
(-) Expenditures	(450,079,290)
<hr/>	
Ending Balance	\$85,638,128
<hr/>	

Non-Spendable	\$268,313
Restricted	11,288,748
Committed	64,119,506
Assigned	959,971
Unassigned	9,001,590
<hr/>	
Total	\$85,638,128

**Riverside Unified School District
First Interim Report
2015/2016**

General Fund Summary

Non-Spendable

Revolving Cash	\$150,000
Stores (Inventory)	118,313
Total	\$268,313

**Riverside Unified School District
First Interim Report
2015/2016**

General Fund Summary

Restricted

Redevelopment	\$11,288,748
---------------	---------------------

Riverside Unified School District

First Interim Report

2015/2016

General Fund Summary

Committed

Labor Negotiations	\$15,000,000
Deferred Maintenance Program (15/16 and 16/17)	8,000,000
ERATE Audit Reserve	2,535,835
Reclassification Study/KPI (15/16 and 16/17)	4,000,000
LCAP Unfunded/PD (Classified & Certificated)	8,318,000
STRS Excess Sick Leave Audit Reserve	750,000
Unclaimed Property	499,232
Reserved for Deficit Spending	25,016,439
Total	\$64,119,506

**Riverside Unified School District
First Interim Report
2015/2016**

General Fund Summary

Assigned

Initiative Fund (Cell Towers, Purchasing Rebates)	\$567,082
Equipment Replacement	392,889
<hr/>	
Total	\$959,971

**Riverside Unified School District
First Interim Report
2015/2016**

General Fund Summary

Unassigned

Reserve for Economic

Uncertainties @ 2%

\$9,001,590

Riverside Unified School District
First Interim Report
2015/2016

Other Funds Summary
Ending Fund Balances

#	Fund	First Interim
13	Cafeteria <i>(Less than 3 months Required Reserve)</i>	\$2,634,098
21	Building	2,452,586
25	Capital Facilities <i>(Growth Relocatables)</i>	4,892,070
35	County School Facilities <i>(New Projects)</i>	3,152,111
40	Capital Projects <i>(incl. \$1.2M CFD Tax Reserves)</i>	2,080,163
51	Bond Interest and Redemption <i>(General Obligation Bond)</i>	7,817,853
56	Debt Service <i>(Certificates of Participation ("COPs"))</i>	8,003,343
67	Self-Insurance <i>(Property Liability, Workers' Compensation, Health, Retirement)</i>	39,909,666
73	Foundation Trust <i>(Hammerschmidt, Schulze, Bown, Bell)</i>	260,516
Total		\$71,202,406

**Riverside Unified School District
 First Interim Report
 2015/2016
 Fund 67 Reserves**

	Requirement	First Interim
Property & Liability	\$1,600,000	\$1,600,000
Health & Medical	3,036,996	3,036,996
Workers Comp	8,048,133	8,048,133
GASB 45 OPEB	77,152,158	27,224,537
Total	\$89,837,287	\$39,909,666

**Riverside Unified School District
First Interim Report
2015/2016
Fund 73 Reserves**

Scholarships

High Schools	\$180,675
Sunshine Preschool	35,257
District	24,904
M&O Lantz Tree Fund	1,423

**Field Trips & Excursions Out of
State/Country**

District Assist w/ Student Costs	14,226
Chemawa-Space Camp	3,808
Other	223

Total \$260,516
311

MULTI-YEAR ASSUMPTIONS

Riverside Unified School District First Interim Report 2015/2016 LCFF Target Funding Factors

Grade Span	2015-16 Adjusted Base Grant per ADA	20% Supplemental Grant – Total UPP 65.32%	50% Concentration Grant – Total UPP 65.32%	2015-16 Target Grant per ADA
K-3	\$7,820	\$1,022	\$404	\$9,245
4-6	\$7,189	\$939	\$371	\$8,499
7-8	\$7,403	\$967	\$382	\$8,752
9-12	\$8,801	\$1,150	\$454	\$10,405

Riverside Unified School District First Interim Report 2015/2016 LCFF Target Funding Factors

Grade Span	2015-16 Target Grant per ADA	2015-16 Received 74.6% of Target
K-3	\$9,245	\$6,897
4-6	\$8,499	\$6,340
7-8	\$8,752	\$6,529
9-12	\$10,405	\$7,762

Riverside Unified School District

First 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	\$37.1	\$37.1
Concentration	\$12.6	\$13.6	\$14.6	\$14.6
Total	\$267.6	\$301.1	\$340.1	\$114.5

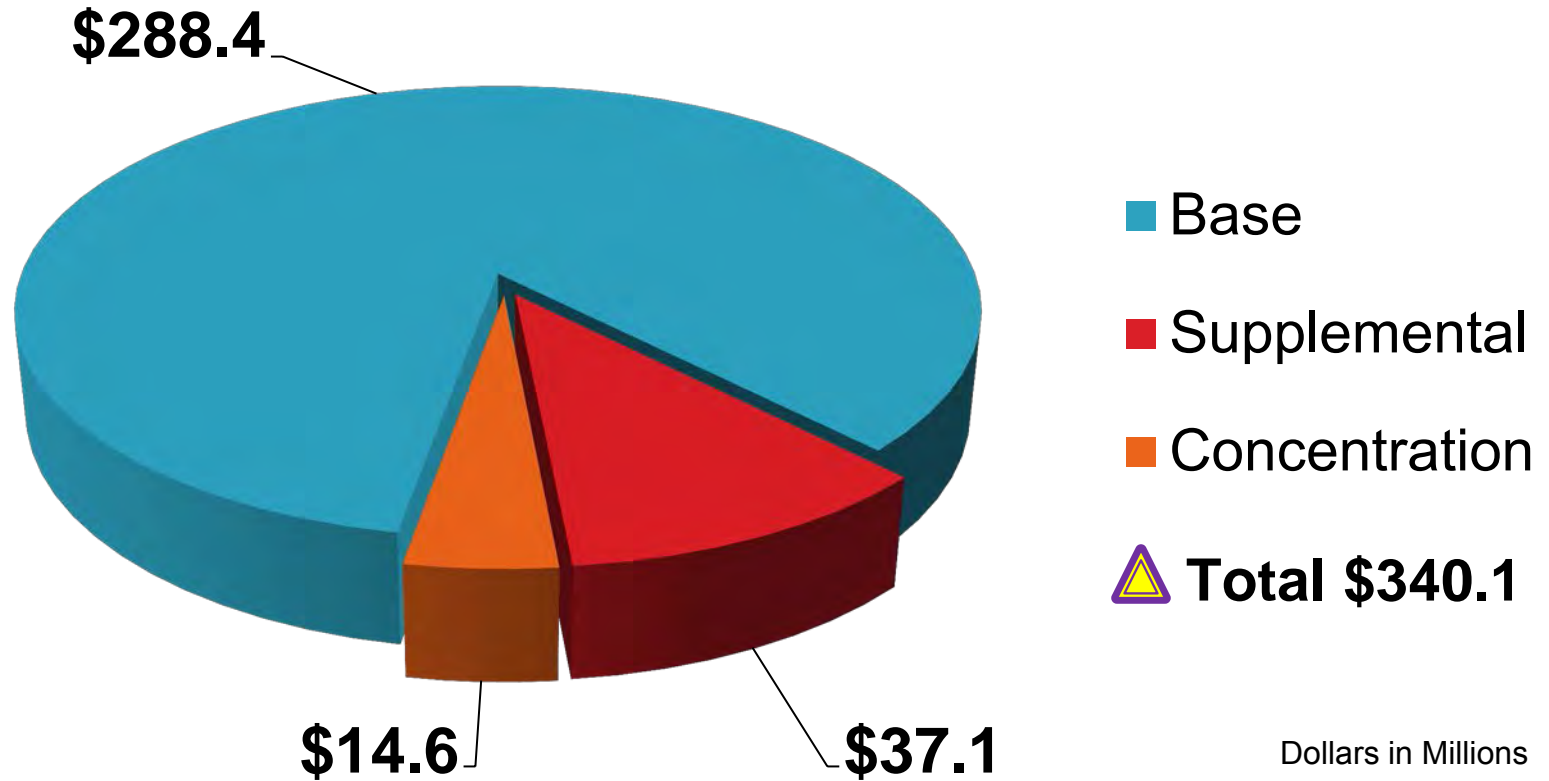
LCFF Target as of 10/31/2015	\$379.0
Base started in 2013/2014	<u>\$225.6</u>
LCFF Increase by full implementation	\$153.4



Dollars in Millions
315

Riverside Unified School District First Interim Report 2015/2016

LCFF 2015-2016 Funding Components



Riverside Unified School District

First Interim Report

2015/2016

Multi-Year Assumptions

	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.02%	0%	0%	0%	0%
LCFF Gap %	51.52%	35.55%	35.11%	19.88%	Estimate
LCFF Gap \$ in millions	\$39.8	\$10.7	\$7.9	\$2.1	\$18.2
Class Size Average	25.5	25.0	24.5	24.0	24.0

Enrollment	41,670
ADA	95.14%

Riverside Unified School District

First Interim Report

2015/2016

Multi-Year Projections

	<i>2015-16 Adopted</i>	<i>2015-16 First Interim</i>	2016-17	2017-18	2018-19	2019-20
Revenue	\$432.3	\$445.7	\$416.5	\$424.3	\$426.4	\$444.6
Expenditures	431.3	450.1	429.5	434.8	442.7	450.9
Difference	\$1.0	\$(4.4)	\$(13.0)	\$(10.5)	\$(16.3)	\$(6.3)
Beginning Fund Balance	\$75.5	\$90.0	\$85.6	\$72.6	\$62.1	\$45.8
Ending Fund Balance	\$76.5	\$85.6	\$72.6	\$62.1	\$45.8	\$39.5

Dollars in Millions

*Revenue includes \$48M of Proposition 30 taxes

Open Discussion Questions?



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: California School Boards Association's (CSBA) Delegate Assembly Riverside Unified School District Representative Appointment

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: The Board of Education is being asked to appoint a representative to the CSBA's Delegate Assembly to fill this position.

DESCRIPTION OF AGENDA ITEM:

Based on the ADA of this District, the Board of Education is entitled to appoint two representatives to CSBA's Delegate Assembly. Currently, the District's delegates are Mr. Brent Lee, who was just appointed to serve through March 31, 2017, and Mr. Tom Hunt, whose term expires in March 2016. **CSBA is requesting Riverside's Governing Board to either reappoint Mr. Tom Hunt or to appoint a new representative to CSBA's Delegate Assembly to fill this position for the two year term beginning April 1, 2016 through March 31, 2018.**

The CSBA Delegate Assembly sets the general policy direction for the association. Delegates fulfill a critical governance role by communicating the interest of local boards to CSBA's Board of Directors, Executive Committee, and staff. Delegates give policy and legislative direction through the adoption of the policy platform every two years and the adoption of other policy statements as needed. They also speak on issues and provide direct advocacy on behalf of the association.

There are normally two Delegate Assembly meetings each year, one in May prior to the Legislative Action Conference, and one preceding the CSBA Annual Education Conference in November/December.

The District must submit the attached CSBA Delegate Appointment form and the Appointed Delegate's Biographical Sketch by Tuesday, March 15, 2016.

FISCAL IMPACT: None

RECOMMENDATION: The Board is being asked to appoint a representative to CSBA's Delegate Assembly to fill this position.

ADDITIONAL MATERIAL: 2016 CSBA Delegate Assembly Memorandum, Delegate Appointment Form, and Delegate Assembly Candidate Biographical Sketch Form

Attached: Yes



**DEADLINE: Tuesday, March 15, 2016
BOARD ACTION REQUIRED**

October 30, 2015

MEMORANDUM

To: Board President, Superintendent – Riverside USD
Cc: Tom Hunt, Delegate and Jerry Bowman, CSBA Regional Director
From: Jesús Holguín, President
Re: Appointment to CSBA Delegate Assembly

Each year, member boards elect and/or appoint representatives from geographic regions to CSBA’s Delegate Assembly. According to CSBA’s Bylaws and Standing Rules districts with an ADA of 30,000 or above qualify to appoint representatives to CSBA’s Delegate Assembly for a two-year term beginning April 1, 2016 through March 31, 2018.

Your board qualifies to appoint two members to the Delegate Assembly. One of these appointed positions is currently held by Tom Hunt whose term expires March 31, 2016. Your board must vote to either re-appoint their current representative to the Delegate Assembly or appoint another member from its board.

Please complete and submit an appointment form and candidate biographical sketch form by **Tuesday, March 15, 2016** via fax to (916) 371-3407, mail to CSBA, Attn: Leadership Services department, 3251 Beacon Blvd., West Sacramento, CA 95691 or email to Charlyn Tuter at ctuter@csba.org.

The Delegate Assembly is a vital link in the association’s governance and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2016, the first meeting will be May 14-15 in Sacramento and the second one will be November 30-December 1 in San Francisco preceding CSBA’s Annual Education Conference and Trade show.

Districts that appoint may also participate in the nomination and the election of other Delegates in the same region or subregion. Information related to the nomination and election process is available to download from the CSBA website at www.csba.org/About/Leadership. For more information about the Delegate Assembly, please contact the Leadership Services department or Charlyn Tuter at ctuter@csba.org or (800) 266-3382, ext. 3281. Thank you.

Delegate Assembly Appointment Form

Forms are due by: Tuesday, March 15, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

CSBA Region/subregion # _____

The Board of Education of the _____
(School District or COE)

wishes to appoint: _____ to the Delegate Assembly
(Appointee name)

for a two-year term beginning April 1, 2016 through March 31, 2018.

- The appointee has consented to this appointment, and
- Attached is the appointee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé, or
- The appointee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé will be sent by the deadline date.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The appointment and candidate biographical sketch forms must be returned CSBA, attention: Leadership Services via mail: 3251 Beacon Blvd., West Sacramento, CA 95691 (U.S.P.S.) or fax: (916) 371-3407 no later than **Tuesday, March 15, 2016**. If you have any questions, please contact Leadership Services department at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

APPOINTED Delegate Assembly Biographical Sketch Form

Due: Tuesday, March 15, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax: (916) 371-3407

Please complete, sign and date this required one-page biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted. Please do not state “see résumé” and please do not re-type this form. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: _____	CSBA Region-subregion #: _____
District or COE Name: _____	Years on board: _____
Profession: _____	Contact Number: _____
	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input 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.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Your signature indicates your consent to serve as an appointed CSBA Delegate.

Signature: _____

Date: _____



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda December 7, 2015

Topic: Board Subcommittees and Future Topics for Board Presentations and Study Sessions

Presented by: David C. Hansen, Ed.D., District Superintendent
Lynn Carmen Day, Chief Academic Officer

Responsible: David C. Hansen, Ed.D., District Superintendent
Cabinet Members: Lynn Carmen Day, Chief Academic Officer

Type of Item: Action

Short Description: District staff will discuss the current Board Subcommittees and will present the tentative topics for Board Presentations and Study Sessions.

DESCRIPTION OF AGENDA ITEM:

The Board will have the opportunity to discuss the continuation of the current Board Subcommittees.

In addition, the tentative topics for Board Presentations and Study Sessions are being provided, and Board members are invited to provide direction on additional topics of interest.

FISCAL IMPACT: None

RECOMMENDATION: That the Board members approve the discontinuance of the current Board Subcommittees. In addition, that the Board provide input on the tentative topics for Board Presentations and Study Sessions.

ADDITIONAL MATERIAL: Board Presentations and Study Sessions Form

Attached: Yes

Tentative Board Meeting & Study Session Reports & Presentations

Board Presentations & Study Sessions								Notes
June	July	August	September	October	November	December		
<ul style="list-style-type: none"> • CTE • Athletic Award presentation • Science Fair Winners presentation 	<ul style="list-style-type: none"> • PL Update 	<ul style="list-style-type: none"> • Bond Update • PD Days • LCAP presentation • Riverside Fire Department presentation 	<ul style="list-style-type: none"> • People 1st Language • SBAC presentation • Principal Presentations - open school year • BTSA Induction • Summer Training 	<ul style="list-style-type: none"> • DOC • Heritage • LCAP Steering • REACH presentation • UECC presentation • RAS-Approval of classes • Bullying • Williams 	<ul style="list-style-type: none"> • EL Master Plan • UCR presentation • Technology Plan • Board Policies (PS/CI) 	<ul style="list-style-type: none"> • Welcome Reception • Transfers • Parent Engagement update (Plus Council, Choice) • 1st Interim • Board Policies 	<p>Ideas for other topics:</p> <ul style="list-style-type: none"> → Summer 2016 Alumni/Portrait of a Graduate <p>Other</p> <ul style="list-style-type: none"> → Personnel Leadership Training/Classified & Certificated → Wellness Initiative → Crisis Response 	
<ul style="list-style-type: none"> • Challenges • Night Lights • Future Focus 	X	X	<ul style="list-style-type: none"> • Bond 	<ul style="list-style-type: none"> • Student Achievement Reading by 3rd • Professional Dev. 	<ul style="list-style-type: none"> • Board Thank You Reception • District STEM Strategic Plan 	X	<p>Items to Resolve:</p>	
January	February	March	April	May	June	July		
<ul style="list-style-type: none"> • Cal200 Settlement • DLI • Family Resource Center • Head Start report • Preliminary Master Plan • Enrollment Report 	<ul style="list-style-type: none"> • Facility Master Plan Approval • KPI • Salary Reclassification • Code.org 	<ul style="list-style-type: none"> • Arts • 2nd Interim • Anti-bullying • Choice Program • Tech Plan Approval • PL/IPD 	<ul style="list-style-type: none"> • Alternative Ed • Communication Plan • Early Childhood update 	<ul style="list-style-type: none"> • Grad Dropout Board 	<ul style="list-style-type: none"> • Public Hearing: LCAP/Budget SPED Plan • Preliminary Budget Adoption 			
X	<ul style="list-style-type: none"> • Counseling Plan 	<ul style="list-style-type: none"> • Student Assistance Program 	X	<ul style="list-style-type: none"> • Student Recognition Event 	<p>Approval of LCAP:</p> <ul style="list-style-type: none"> • Budget Adoption • End of Year Highlights/LCFF 			