



A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT

Location: University of California, Riverside (UCR)
900 University Avenue, CHASS Interdisciplinary
Building South, 1128 Screening Room,
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

Ceremonial Signing – 3:00 p.m.
Closed Session – 4:30 p.m.

September 8, 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.

CALL MEETING TO ORDER – 3:00 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

CEREMONIAL SIGNING AND ACTION

The Board of Education will meet at the University of California, Riverside (UCR) for the following:

| <u>Oral Report</u> | <u>For</u> | <u>Page</u> |
|--------------------|--------------|-------------|
| <u>Assigned To</u> | <u>Board</u> | <u></u> |

- 1. STEM Partnership Memorandum of Understanding (MOU) Between Riverside Unified School District (RUSD) and The Regents of the University of California on Behalf of the University of California, Riverside (UCR)**

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| Chief Academic Officer | Action | 1-8 |
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The STEM Partnership Memorandum of Understanding (MOU), to be signed by Dr. David Hansen, District Superintendent (RUSD) and Kim Wilcox, Chancellor (UCR), is to create a partnership that will promote, foster, and enrich the pre-college math and science environment, and stimulate greater student interests in math, science, and engineering at the Riverside STEM Academy.

Moved _____ Seconded _____ Vote _____

2. **Early College High School Memorandum of Understanding Between Riverside Unified School District (RUSD) and Riverside Community College District (RCCD) on Behalf of Riverside City College (RCC)**

Chief Academic Officer Action 9-15

The Early College High School Memorandum of Understanding, to be signed by Dr. David Hansen, District Superintendent and Dr. Isaac Wolde-Ab, President of Riverside City College, is to allow students to earn both a high school diploma and up to two (2) years of college credit toward an Associate degree.

Moved _____ Seconded _____ Vote _____

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.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

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

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

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| 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 School Assistant Principal and High School Assistant Principal

RECONVENE OPEN SESSION

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

ARLINGTON HIGH SCHOOL AIR FORCE JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by a student of the Arlington High School Air Force JROTC.

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| <u>Oral Report</u> <u>Assigned To</u> | <u>For</u> <u>Board</u> | <u>Page</u> |
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SECTION A – DISTRICT SUPERINTENDENT’S REPORT

SECTION B – PUBLIC INPUT

SECTION C – DISTRICT EMPLOYEE GROUP REPORTS

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

District
Superintendent

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

- C.2 RASM Presentation by Mr. Victor Cisneros, Riverside Association of School Managers**

District
Superintendent

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

SECTION D – 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.

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|------------|---|----------------------------|---------|-------|
| D.1 | Minutes of Board Meetings <i>August 17, 2015 – Regular Board Meeting</i> | District Superintendent | Consent | 16-20 |
| D.2 | Warrant List No. 3 <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> | Chief Business Officer | Consent | 21-26 |
| D.3 | Change Orders Approval of Change Order Nos. 1 and 2 – Bid No. 2014/15-31 - Reroofing and Recoating at Various Sites <i>A change is recommended in the scope of work for the Reroofing and Recoating at Various Sites.</i> Approval of Change Order Nos. 1, 2, and 3 – Bid No. 2014/15-35 – Asphalt and Concrete Repair at Various Sites <i>A change is recommended in the scope of work for Asphalt and Concrete Repair at Various Sites.</i> | Chief Business Officer | Consent | 27-36 |
| D.4 | Resolutions Resolution No. 2015/16-11 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate 2014-2015 Carryover of Categorical Funds, Expenditures, and Fund Balance <i>Categorical funds have been received in the prior year and have been classified as carryover (unspent funds) in the 2014-2015 unaudited actuals. The listing of carryover appropriations is presented to the Board of Education for adoption.</i> Resolution No. 2015/16-13 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts <i>It is necessary to update the authorized signatures for the Cafeteria and Associated Student Body (ASB) accounts.</i> | Chief Business Officer | Consent | 37-51 |

Resolution No. 2015/16-14 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Establish and maintain site revolving cash funds.

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

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

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| D.5 | Notice of Completion – Purchase Order C6003252 – Bid 2013/14-46 – UCCAP – Pick-up Projects at John W. North High School | Asst. Supt. Operations | Consent | 52-53 |
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A Notice of Completion is recommended for Pick-up Projects at John W. North High School.

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| D.6 | Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases | Exec. Director Pupil Serv./SELPA | Consent | Confidential Insert |
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Case for Readmission After Expulsion

Students expelled from the Riverside Unified School District who have successfully completed the conditions stipulated in their rehabilitation plan may apply for readmission (RUSD Rules and Regulations #5144.1).

Student Case: #2011-132

Cases for Reinstatement After Suspended Expulsion

Education Code Section 48917 provides that a student on a suspended expulsion may be reinstated by action of the Board of Education when the student has satisfactorily completed the conditions identified in the Rehabilitation Plan ordered at the time the student was expelled.

Student Cases: #2010-218, #2013-119, #2014-024

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| D.7 | Certificated Personnel Assignment Order CE 2015/16-03 | Asst. Supt. Personnel | Consent | 54-67 |
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The latest District's management, certificated personnel actions are presented to the Board of Education for approval.

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| D.8 | Classified/Non-Classified Personnel Assignment Order CL 2015/16-03 | Asst. Supt. Personnel | Consent | 68-86 |
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The latest District's classified personnel actions are presented to the Board of Education for approval.

SECTION E – REPORTS/DISCUSSION

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| E.1 | Science Renaissance Project - California Math and Science Partnership Grant | Asst. Supt. Curr. & Inst. K-12 | Report | 87-91 |
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The Board of Education will receive a report on the progress of the Science Renaissance Project.

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| E.2 | Overview of the Smarter Balanced Assessment Consortium (SBAC) Test | Asst. Supt. Inst. Support | Report | 92-131 |
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Staff will provide an overview of the SMARTER Balanced Assessment Consortium (SBAC) test.

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| E.3 | Overview of RUSD Teacher Induction Credentialing Program | Asst. Supt. Curr. & Inst. K-12 | Report | 132-144 |
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The Board of Education will hear a brief overview of RUSD's Teacher Induction Program.

SECTION F – ACTION

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| F.1 | Resolution No. 2015/16-15 – Resolution of the Board of Education of the Riverside Unified School District Urging The Use of People-First Language For Students With Disabilities | Exec. Director Pupil Serv./SELPA | Consent | 145-147 |
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With the passage of this resolution, the Riverside Unified School District will join in the statewide movement to use "People-First" language when talking about students with disabilities.

Moved _____ Seconded _____ Vote _____

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| F.2 | Resolution No. 2015/16-09 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2014-2015 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2014-2015 Estimated Ending Fund Balances to the 2014- | Chief Business Officer | Action | 148-343 |
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2015 Unaudited Actual Ending Fund Balances, Classifying Components of the Ending Fund Balance

Adoption of Resolution 2015/16-09 will certify the 2014-2015 unaudited financial reports as required by Education Code 42100, establish appropriations for differences between the estimated year-end balances and the unaudited year-end balances as required by Education Code 42600, and classify components of the ending fund balance as required by Governmental Accounting Standards Board Statement No. 54.

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

- F.3 Resolution No. 2015/16-10 – Resolution of the Board of Education of the Riverside Unified School District Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2014-2015 Appropriations Limit and Adopting the 2015-2016 Appropriations Limit (Gann Limit)**

Chief Business Officer Action 344-350

Proposition 4 of 1979, otherwise known as the Gann Limit, established a constitutional limit on the allowable growth in state and local government spending. The Board of Education is being asked to adopt a resolution revising the 2014-15 appropriations limit and establishing the initial 2015-16 appropriations limit.

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

- F.4 Election of Members to the Riverside County Committee on School District Organization for the 2nd, 3rd, and 5th Supervisorial Districts**

District Superintendent Action 351-358

Pursuant to Education Code Section 4005, the annual election of the Riverside County Committee on School District Organization (SDO) is being called.

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

SECTION G – CONCLUSION

- G.1 Board Members' Comments**
- G.2 Agenda Items for Future Meetings**
Monday, September 21, Regular Board Study Session

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, September 21, 2015. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California.

**Board Meeting Agenda
September 8, 2015**

Topic: STEM Partnership Memorandum of Understanding (MOU) Between Riverside Unified School District (RUSD) and The Regents of the University of California on behalf of the University of California, Riverside (UCR)

Presented by: Lynn Carmen Day, Chief Academic Officer

Responsible

Cabinet Member: Lynn Carmen Day, Chief Academic Officer

Type of Item: Ceremonial Signing and Action

Short Description: The STEM Partnership Memorandum of Understanding (MOU), to be signed by Dr. David Hansen, District Superintendent (RUSD) and Kim Wilcox, Chancellor (UCR), is to create a partnership that will promote, foster, and enrich the pre-college math and science environment, and stimulate greater student interests in math, science, and engineering at the Riverside STEM Academy.

DESCRIPTION OF AGENDA ITEM:

Riverside STEM Academy (RSA) provides an educational option for students who are interested in pursuing their interests and aptitudes in the areas of science, technology, engineering and mathematics. RSA provides students with accelerated and concentrated experiences in an environment that is conducive to individual exploration, innovation, and problem solving.

Educational partners, like the University of California, Riverside (UCR), play an important role in helping the RSA reach these goals.

UCR and RUSD are interested in forging a partnership that will promote, foster, and enrich the pre-college math and science environment, and stimulate greater student interests in math, science, and engineering at the Riverside STEM Academy.

To that end, both UCR and the RUSD are proposing a Partnership MOU that shall provide the services such as mentoring, professional development, grant collaboration, laboratory usage, etc. In addition, both UCR and RUSD agree to have continued conversations about expanding the STEM curriculum, including a long-term facility/lab lease on the University campus.

In mutual agreement and partnership, it is requested that the Partnership MOU be signed by Dr. David Hansen, District Superintendent and Kim Wilcox, Chancellor of University of California, Riverside.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education authorize Dr. David Hansen, District Superintendent, to sign the Partnership MOU between Riverside Unified School District and The Regents of the University of California on behalf of University of California, Riverside.

ADDITIONAL MATERIAL: University of California, Riverside Partnership MOU

Attached: Yes

PARNTERSHIP AGREEMENT

This Agreement, dated September 8, 2015, is made by and between The Regents of the University of California, on behalf of the University of California, Riverside (hereinafter referred to as “University”), and Riverside Unified School District (hereinafter referred to as “District”), on behalf of its Riverside STEM Academy (hereinafter referred to as “RSA”); collectively the Parties.

BACKGROUND AND PURPOSE

WHEREAS, the Riverside STEM Academy (RSA) provides an educational option for students who are interested in pursuing their interests and aptitudes in the areas of science, technology, engineering and mathematics; and

WHEREAS, RSA provides students with accelerated and concentrated experiences in an environment that is conducive to individual exploration, innovation, and problem solving; and

WHEREAS, Educational partners, like the University, play an important role in helping the RSA reach these goals; and

WHEREAS, University and District are interested in forging a partnership that will promote, foster, and enrich the pre-college math and science environment, and stimulate greater student interests in math, science, and engineering at the Riverside STEM Academy.

NOWHEREFORE, in collaboration, both University and the District shall provide the services described in Exhibit “A,” which is attached hereto and made a part of this Agreement. Additional services may be provided but only if authorized in advance by written amendment to this Agreement and executed by both parties.

TERMS AND CONDITIONS

1. **TERM.** The term of this Agreement shall be from March 1, 2015 to June 30, 2020.
2. **TERMINATION.** This Agreement shall be subject to termination by either party at any time upon 30 days written notice to the other party.
3. **INDEMNIFICATION.**
 - A. District shall defend, indemnify and hold University, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys’ fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys’ fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officers, agents, or employees.
 - B. University shall defend, indemnify and hold District, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys’ fees), or claims for injury or damages arising out of the

performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officers, agents, or employees.

4. INSURANCE

Each Party, at its sole cost and expense, shall insure its activities in connection with this Agreement by maintaining programs of self-insurance as follows:

- A. General Liability, Sexual Abuse Liability, Employer's Liability, Professional Liability and Automobile Liability Insurance. General Liability (including broad form property damage and contractual liability) insurance on a per occurrence basis with a single limit of not less than One Million Dollars (\$1,000,000); Sexual Abuse Liability insurance on a per occurrence basis with a single limit of not less than One Million Dollars (\$1,000,000); Employer's Liability insurance on a per occurrence basis with a single limit of not less than One Million Dollars (\$1,000,000); Professional Liability insurance on a per occurrence basis with a single limit of not less than One Million Dollars (\$1,000,000); and automobile liability insurance for owned, hired and non-owned vehicles on a per occurrence basis with a combined single limit of not less than One Million Dollars (\$1,000,000).
 - B. Workers' Compensation, as required under California State law.
 - C. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of District and University against other insurable risks relating to performance of this Agreement.
 - D. It should be expressly understood, however, that the coverages and limits required under this Section shall not in any way limit the liability of either Party.
 - E. Additional insured endorsements are required for general, property damage, sexual abuse and automobile liability policy coverage. Such a provision, however, shall only apply in proportion to and to the extent of the negligent acts or omissions of the other Party, its officers, agents, or employees. Each Party, upon the execution of this Agreement, shall furnish the other Party with Certificates of Insurance evidencing compliance with all requirements. Certificates shall provide for thirty (30) days advance written notice to District of any material modifications, change or cancellation of the above insurance coverages.
5. RELATIONSHIP OF THE PARTIES. The parties to this Agreement shall be and remain at all times Independent Contractors, neither being the employee, agent, representative, or sponsor of the other in their relationship under this Agreement.
6. USE OF NAME AND LOGO. Neither Party shall imply the endorsement of the other or use publicly for publicity, promotion or otherwise, any logo, name, service mark or trademark (including music and colors) of the other Party, or any simulation, abbreviation, or adaptation of the name, or the name of any employee or agent of the other Party, without the other party's

prior written, express consent. Each party may withhold such consent in its sole and absolute discretion. Violation of this provision is a material breach of this Agreement.

7. WHOLE AGREEMENT. This Agreement states the entire contract between the parties in respect to the subject matter of this Agreement. This Agreement supersedes any written or oral agreements, negotiations, discussions, or promises. This Agreement cannot be modified except by a written instrument executed by both parties.

8. NOTICE. Any notice required hereunder shall be in writing, addressed as follows:

University: University of California, Riverside
Attn: Provost Paul D'Anieri
900 University Avenue
Riverside, California 92521

With a Copy to: UCR Accounting
Attn: Bobbi McCracken
900 University Avenue
Riverside, California 92521

District: Riverside Unified School District
Attn: Chief Business Officer
3380 Fourteenth Street
Riverside, California 92501

9. ASSIGNMENT. This Agreement is not assignable and any attempt by District to assign any of its interests herein shall immediately terminate this Agreement.

10. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of California.

11. WARRANTY OF AUTHORITY. The persons whose signatures appear below warrant they are duly authorized to execute this Agreement on behalf of District and University, respectively.

[Signatures provided on following page]

The conditions in this Agreement are hereby accepted.

DISTRICT:

RIVERSIDE UNIFIED SCHOOL DISTRICT

UNIVERSITY:

THE REGENTS OF THE UNIVERSITY
OF CALIFORNIA

By: _____

Signature

David Hansen, Ed.D.

Print Name

District Superintendent

Title

Date

By: _____

Signature

Kim Wilcox

Print Name

Chancellor

Title

Date

Exhibit “A”

University agrees to:

1. Serve as mentors, instructional assistants, lab assistants, speakers and/or coaches from the College of Natural and Agricultural Sciences and School of Medicine (CNAS), Marlan and Rosemary Bourns College of Engineering (BCOE), and College of Humanities, Arts, and Social Sciences (CHASS) for projects and clubs (e.g., Wednesday Symposiums, Science Olympiad, etc.).
2. Provide field trips to laboratories and other pertinent University facilities and programs (e.g., CE-CERT and Geology and Engineering programs).
3. Provide protocols and procedures for donating equipment and materials to RSA.
4. Provide access to auditorium/large classroom facilities, when available.
5. Provide College of Natural and Agricultural Sciences and School of Medicine (CNAS), Bourns College of Engineering (BCOE), and College of Humanities, Arts, and Social Sciences (CHASS)
6. Provide/offer professional development opportunities to designated RSA teachers in order to strengthen content knowledge and pedagogical skill for reaching a diverse population. Special attention will be given to hands on motivation learning: interdisciplinary/integrated instruction; and developing “thinking skills” which will allow learners to thrive in a global knowledge based economy. RSA teachers will be included in existing University programs and will collaborate on future efforts which address new needs as they arise. Specifically RSA teachers will be:
 - (a) Invited to participate in summer enrichment programs in mathematics, science and engineering. Beyond information, teachers will receive instructional materials and access to “units of credit” for their participation. Samples include the Mathematics Academy for Teaching Excellence, Scientific Teaching and the Inland Area Science Project.
 - (b) Invited to participate in the annual Science Technology Education Partnership STEP conference.
 - (c) Guided by select University personnel in the development of course offerings and classroom enrichment activities with respect to contemporary content.

District, through RSA, agrees to:

1. Promote University in RSA newsletters, on the RSA webpage, on RSA banners displayed at the school and with other relevant media.
2. Provide University with promotional opportunities at Back to School Night, PTSA and other RSA events.

3. Allow select University faculty, contingent upon approval by the District Research Request Review Committee, to conduct research in mathematics/science education on issues related to curriculum and instruction.
4. Function as a partner on University faculty grants requiring an education/outreach requirement.
5. Work with student teachers, enrolled at University, and under the Student Teacher Agreement between District and University, to further their skills and help them reach their goals of becoming a teacher.

The Parties agree to:

1. Support the curriculum and program elements described above; as well as have continued conversations about expanding the RSA program, including a long-term facility/lab lease on the University campus, fixed number of RSA enrollment lottery slots dedicated to University faculty, etc.



**Board Meeting Agenda
September 8, 2015**

Topic: Early College High School Memorandum of Understanding between Riverside Unified School District (RUSD) and Riverside Community College District (RCCD) on behalf of Riverside City College (RCC)

Presented by: Lynn Carmen Day, Chief Academic Officer

Responsible

Cabinet Member: Lynn Carmen Day, Chief Academic Officer

Type of Item: Ceremonial Signing and Action

Short Description: The Early College High School Memorandum of Understanding, to be signed by Dr. David Hansen, District Superintendent and Dr. Isaac Wolde-Ab, President of Riverside City College, is to allow students to earn both a high school diploma and up to two (2) years of college credit toward an Associate degree.

DESCRIPTION OF AGENDA ITEM:

Riverside Unified School District (District) and Riverside Community College (RCC) desire to establish an Early College high school, serving grades 9-12, and provide concurrent enrollment for academic dual credit courses for high school students pursuant to California Education Code section 11301.

The Early College High School shall prepare high school students for successful careers and educational futures through a full integration of high school, college, and career, in an effort to improve academic performance and self-concept, and increase high school and college/university completion rates.

The Early College High School experience shall allow eligible students to earn both a high school diploma from RUSD and up to two (2) years of college credit towards an Associate degree at RCC.

In mutual agreement and partnership, it is requested that the Early College High School Memorandum of Understanding be signed by Dr. David Hansen, District Superintendent and Dr. Isaac Wolde-Ab, President of Riverside City College.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education authorize Dr. David Hansen, District Superintendent, to sign the Early College High School Memorandum of Understanding between Riverside Unified School District and Riverside Community College District on behalf of Riverside City College.

ADDITIONAL MATERIAL: Early College High school Memorandum of Understanding

Attached: Yes

EARLY COLLEGE HIGH SCHOOL MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU) is made by and between Riverside Community College District (hereinafter referred to as “RCCD”), on behalf of Riverside City College (hereinafter referred to as “RCC”), and Riverside Unified School District (hereinafter referred to as “RUSD”); collectively the parties.

BACKGROUND AND PURPOSE

WHEREAS, the parties to this Memorandum of Understanding desire to establish a *Early College High School*, serving grades 9-12, and provide concurrent enrollment for academic dual credit courses for high school students pursuant to California Education Code section 11302; and

WHEREAS, the *Early College High School* experience shall allow students who are eligible to earn both high school diploma and up to two (2) years of college credit toward an Associate degree; and

WHEREAS, the *Early College High School* shall prepare high school students for successful careers and educational futures through a full integration of high school, college, and career, in an effort to improve academic performance and self-concept, and increase high school and college/university completion rates; and

NOWHEREFORE, in collaboration, the Parties to this Memorandum of Understanding mutually agree as follows:

TERMS AND CONDITIONS

1. **GOVERNANCE**. The *Early College High School* pathways shall be shared and co-governed by RCC and RUSD and will be subject to the California Education Code, along with other state and federal policies and requirements. The Chief Administrative Officer of the *Early College High School* shall report directly to the Superintendent of RUSD. An advisory committee comprised of representatives of RCC and RUSD shall meet to evaluate instructional and programmatic activities, identify problems, issues and challenges that arise, and make recommendations regarding effective coordination and collaboration.
2. **PROVISION OF COURSES**. RCC shall provide college credit for high school courses for which Course Articulation Agreements have been approved. Such courses shall have been evaluated and approved through the official Riverside City College curriculum approval process. Additionally, RUSD shall provide college credit for RCC courses.
3. **COURSE COMPLIANCE**. RCC is responsible for involving full-time college faculty teaching in the appropriate discipline in overseeing the RCC course selection and implementation in the high schools to ensure that student learning outcomes and standards are understood, that Course Outlines of Record (COR) are followed, and that the same standards of expectation and assessment are applied in all venues where RCC offers courses. RCC may designate personnel to monitor the quality of instruction in order to assure compliance with the Course Articulation Agreement(s) and the standards established by the California

Community College Chancellor's Office, Accrediting Commission for Community and Junior Colleges, RCC and RUSD.

4. **INSTRUCTORS**. All instructors must meet the RCC academic requirements. RUSD instructors who meet the qualifications may be eligible to teach and shall be designed as RCC associate faculty. RCC shall pay the salaries of the instructors who teach the RCC courses if outside of the K-12 school day. The parties agree and acknowledge that when RUSD instructors are providing services pursuant to this MOU, the instructors are not RUSD employees.
5. **FACILITIES**. Courses shall be conducted at facilities provided by RUSD and/or on RCCD campuses. High school students and instructors shall have access to instructional and non-instructional resources available on the RCC campus. Students and instructors shall receive an RCC identification card.
6. **TUITION AND FEES**. RUSD shall be responsible for arranging payment of mandatory fees to RCCD. High school students are not required to pay enrollment fees. However, students taking courses are required to pay a Health Fee, Student Services Fee, and Transportation Fee during every term they attend.
7. **BOOKS AND SUPPLEMENTAL MATERIALS**. RCC approved textbooks, syllabi, and course outlines, applicable to the courses taught at RCC campus or other instructional venues, shall apply to the courses, and all students in the courses, when offered under the provisions of this MOU. All textbooks and supplemental materials required for classes, as determined by the Course Articulation Agreement(s), shall be the responsibility of RUSD.
8. **ENROLLMENT**. Upon mutual agreement, RCC shall assist RUSD with enrolling the *Early College High School* students in academic dual credit courses.
9. **INSTRUCTIONAL CALENDAR**. For RCC courses taken for credit at the RCC campus, or RUSD facilities, the RCC instructional calendar shall be used.
10. **CONDUCT**. The RUSD students are required to adhere to RCC regulations regarding facilities and equipment usage, and RCC and RUSD codes of conduct, subject to appropriate action taken by RUSD and RCC.
11. **SAFETY**. If any high school student, instructors, or administrator should experience an accident or sudden illness while on the premises of RCC, the response to such incidents shall be based upon RCC policies, regulations, guidelines, and procedures.
12. **HOLD HARMLESS AND INDEMNIFICATION**.
 - A. RUSD shall defend, indemnify and hold RCCD, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to an to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are cause by or result from the negligent or intentional acts or omissions of RCCD, its officers, agents, or employees.

- B. RCCD shall defend, indemnify and hold RUSD, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of RUSD, its officers, agents, or employees.
- C. **INSURANCE**. Each party, at its sole cost and expense, shall insure its activities in connection with this MOU by maintaining programs of self-insurance as follows:
- A. General Liability (including broad form property damage and contractual liability): One Million Dollars (\$1,000,000) each occurrence, Two Million Dollars (\$2,000,000) aggregate;.
 - B. Workers' Compensation, as required under California State law.
 - C. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of RUSD and RCC against other insurable risks relating to performance of this MOU.
 - D. It should be expressly understood, however, that the coverages and limits required under this Section shall not in any way limit the liability of either party.
 - E. Additional insured endorsements are required for general, property damage, sexual abuse and automobile liability policy coverage. Such a provision, however, shall only apply in proportion to and to the extent of the negligent acts or omissions of the other party, its officers, agents, or employees. Each party, upon the execution of this MOU, shall furnish the other party with Certificates of Insurance evidencing compliance with all requirements. Certificates shall provide for thirty (30) days advance written notice to RUSD of any material modifications, change or cancellation of the above insurance coverages.
- D. **RELATIONSHIP OF THE PARTIES**. None of the provisions of this MOU are intended to create, nor shall be deemed or construed to create, any employment relationship between any instructors providing services pursuant to this MOU and RUSD. RUSD, on one hand, and RCC and RCCD, on the other hand, are not, and shall not be construed to be in a relationship of joint venture, partnership or employer-employee. RCC and RCCD are not, and shall ensure that each of its instructors, does not, hold itself, himself or herself out as an officer, agent or employee of RUSD when performing services pursuant to this MOU, or incur any contractual or financial obligation on behalf of RUSD, without RUSD's prior written consent. RCCD retains full control over the employment status, compensation, and discharge of RUSD instructors hired to perform work pursuant to this MOU, including hiring, discipline, and termination, while performing the obligations and services under the terms of this MOU.
- E. **TERM**. The term of this MOU shall commence as of the aforementioned effective date and shall continue until such time that either party gives the other party written notice of its intent to terminate this MOU, pursuant to section 16 (below).

- F. **AMENDMENT AND TERMINATION.** This MOU may be amended by mutual written agreement of both parties. Either party may terminate this MOU upon service of written notice to the other party 180 days prior to the date of termination. In this event, the date of termination will be the day after the end of the semester during which the 180 day period expires.
- G. **INTEGRATION CLAUSE.** This MOU contains the entire agreement between the parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, understandings, representations, and statements, whether oral or written, are merged herein. No modification, waiver, amendment, discharge, or change to the agreement shall be valid unless the same is in writing and signed by the party against which the enforcement of such modification, waiver, amendment, discharge, or change is or may be sought.
- H. **COUNTERPARTS.** This MOU may be executed in counterparts and each counterpart, when executed, shall have the efficacy of a second original. Photographic or facsimile copies of any such signed counterparts may be used in lieu of the original for any purpose.
- I. **NOTICE.** Any notice required hereunder shall be in writing, addressed as follows:

| | |
|-------|--|
| RCC: | <u>Riverside City College</u> <u>Attn: President</u> <u>4800 Magnolia Avenue</u> <u>Riverside, California 92506</u> |
| RUSD: | <u>Riverside Unified School District</u> <u>Attn: Chief Business Officer</u> <u>3380 Fourteenth Street</u> <u>Riverside, California 92501</u> |

- J. **ASSIGNMENT.** This MOU is not assignable and any attempt by either party to assign any of its interests herein shall immediately terminate this MOU.
- K. **APPLICABLE LAW.** This MOU shall be governed by the laws of the State of California.
- L. **WARRANTY OF AUTHORITY.** The persons whose signatures appear below warrant they are duly authorized to execute this MOU on behalf of RUSD and RCC, respectively.

The conditions in this Memorandum of Understanding are hereby accepted.

RIVERSIDE UNIFIED SCHOOL DISTRICT

RIVERSIDE COMMUNITY COLLEGE DISTRICT on behalf of RIVERSIDE CITY COLLEGE

Signature
David Hansen, Ed.D.

Print Name
District Superintendent

Title

Date

Signature
Wolde-Ab Isaac, Ph.D.

Print Name
President

Title

Date

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

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, AUGUST 17, 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. Gayle Cloud, Member; and Mrs. Patricia Lock-Dawson, 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:
 (3 cases)
5. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6
 Title: High School Assistant Principal

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:30 p.m. Mrs. Allavie announced that the following actions were taken by the Board during Closed Session:

It was moved by Mrs. Lock-Dawson and seconded by Mrs. Cloud and was approved by the following roll call vote to accept the resignation of Employee #128894:

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

It was moved by Mrs. Lock-Dawson and seconded by Mrs. Cloud and was unanimously approved by the following roll call vote to appoint Mr. Gerardo Arenas, Assistant Principal, Martin Luther King High School:

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

PLEDGE OF ALLEGIANCE

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

SECTION A – PRESENTATIONS

A.2 Riverside Fire Department Drowning Prevention Program

Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12, introduced Ms. Adela Flores-Bertrand, Instructional Services Specialist, who reviewed a PowerPoint sharing information and recognizing the efforts by the Riverside Fire Department (RFD) for instructing all first grade RUSD students on drowning prevention tips. Board President Allavie and Dr. Hansen presented members of the RFD with certificates of appreciation.

A.1 Local Control and Accountability Plan (LCAP) State Budget Process

Mrs. Mays Kakish, Chief Business Official/Governmental Relations, introduced Mr. Ron Bennett, CEO, School Services of California, who discussed a PowerPoint providing information regarding the LCAP State Budget Process.

SECTION B – DISTRICT SUPERINTENDENT’S REPORT

Dr. Hansen shared that we are one week away from the first day of school for RUSD. He discussed RUSD’s Annual Leadership Symposium that was held on August 13. He said that the Riverside Coaches’ Clinic was held last Saturday and it was a great success with more than 350 attendees participating including several Board members. He noted that the New Employee Welcome was very exciting this morning as staff welcomed 300 new employees to the District, and he thanked Board members for their participation. He mentioned the upcoming District Professional Development Day for all staff on August 19 being held at King High School for Certificated staff members and Ramona High School for Classified staff members. Dr. Hansen noted that the September 8 Board meeting will be hosted at the University of California, Riverside (UCR). He said the District will be entering into a Memorandum of Understanding (MOU) for a strategic partnership and that the signing portion of the meeting will be held from 3:00 to 4:00 p.m.

Mrs. Carmen Day shared that 120 teachers participated in the K-2 Institute. She noted that campus supervisors would be receiving training at the end of this week. She

concluded that the Special Education Community Advisory Committee has set their calendar and it will be posted on the District’s website.

SECTION C – PUBLIC INPUT

The following individual spoke to the Board members: Mrs. Martha Muniz discussed concerns related to retention of her son and she provided a handout for the Board members. Ms. Sonya Younan, teacher at Monroe Elementary School, spoke on behalf of the parent.

SECTION D – DISTRICT EMPLOYEE GROUP REPORTS

D.1 Riverside Council PTA Presentation by Ms. Gina Cheadle, President

Ms. Gina Cheadle reported on the activities and accomplishments of the Riverside Council Parent Teacher Association (PTA).

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

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

SECTION D – CONSENT

Approval of the Consent Calendar was moved by Mrs. Cloud and seconded by Mr. Hunt and was unanimously approved by members present with the exception of Item E.2, 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.

ITEM PULLED FOR DISCUSSION

E.2 Resolution No. 2015/16-07 – Resolution of the Board of Education of the Riverside Unified School District Excusing the Absence of Board Member Gayle Cloud

Item E.2 was moved by Mrs. Lock-Dawson and seconded by Mr. Hunt and approved by the following roll call vote:

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

SECTION F– REPORTS/DISCUSSION

F.1 August 19th Professional Development Day

Mr. Garcia introduced Mr. Steven Dunlap, Director, Innovation and Learner Engagement, who discussed the PowerPoint and noted that all certificated and classified employees have been invited to participate in a district-wide welcome and keynote address. He stated in addition, all teachers will participate in workshops throughout the day on instructional technology. Mr. Dunlap provided information about the Keynote Speaker, Mr. Jaime Casap, Chief Education Evangelist at Google.

F.2 General Obligation Bond Measure Exploration – Update

Dr. Kirk Lewis, Assistant Superintendent, Operations, presented a PowerPoint which included an update on the timeline of activities and accomplishments to date for the General Obligation Bond Measure.

The Board members took a break from 7:13 to 7:21 p.m.

SECTION G– ACTION**G.1 Fiscal Impact of Out-of-State Field Trips – John W. North High School and Riverside Polytechnic High School**

Mr. Antonio Garcia indicated that approval is being requested for site fund expenditures of the John W. North High School Varsity Volleyball Team traveling to Phoenix, Arizona, and the Riverside Polytechnic High School Mock Trial Team traveling to Atlanta, Georgia.

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 site fund expenditures of the John W. North High School multiple-day field trip to Arizona and the Riverside Polytechnic High School multiple-day field trip to Atlanta, Georgia as presented:

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

SECTION H – CONCLUSION**H.1 Board Members' Comments**

Mrs. Allavie introduced Dr. Imran Angelov Farooq as the new Board Member for Trustee Area 3 who will officially take office at the December 7 Board Organizational Meeting.

Mrs. Cloud thanked staff for the K-2 Institute Training for teachers that was recently held. She noted that the New Employee Welcome Event had standing room only and stated this was a welcome change from past years. Lastly, she shared information about a project that Leadership Riverside is working on that will involve wrapping utility boxes in downtown Riverside.

Mr. Lee congratulated Dr. Farooq and said he is looking forward to working with him, but noted the Board is sorry to see Mrs. Cloud leaving with her vast knowledge and experience. He commended staff and said he is very proud to be a part of a District that puts together events like the Professional Development (PD) Day on August 19, because successful organizations make sure that everyone is on the same page.

Mrs. Lock-Dawson discussed that at a prior meeting approval was obtained to name the Pachappa Library after Ms. Ardice (Ardie) Bailor and mentioned recently talking with her family. She said the details will be worked out with Mrs. Mills through the Board Communications Subcommittee. She referenced the PD Day and Google Summit, and she stated that these events raise the bar for our District and have an all-embracing effect on our students. Mrs. Lock-Dawson noted she would enjoy speaking again this year at STEM's Conference.

Mr. Hunt spoke about the PTA Conference and said that he would like to have a better understanding of PTAs and PTOs. He thanked Mr. Darel Hansen, Director, Secondary Education, for his work related to this year's Coaches' Clinic and noted there was a lot of great information and it was very impressive.

Mrs. Allavie said the New Employee Welcome this morning was pretty exciting. She requested that it be shared with the individual that makes the decision regarding books that are placed in District libraries that a copy of the book "No Easy Way" be placed in all of the libraries in our schools.

I.2 Next Board Meeting: September 8, 2015 – Regular Board Meeting

ADJOURNMENT

Mrs. Allavie adjourned the Public Session at 7:51 p.m. in memory of Ms. Kirsten Schutz who passed away on July 15, she was a former RUSD teacher who currently taught Economics at Pollard High School in Corona-Norco Unified School District. She also taught Special Education and was a passionate Unity program teacher.

Brent Lee
Clerk
Board of Education

**Board Meeting Agenda
September 8, 2015**

Topic: Warrant List No. 3

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: \$10,396,650.41

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

ADDITIONAL MATERIAL: Warrant List No. 3

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Commercial Warrant Listing 2015 - 2016

August 01, 2015 THRU August 23, 2015

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

| Claim | Date | Fund | Warrant | Vendor Name | Claim Amount |
|-------------------------------------|------------|------|----------|--|--------------|
| GENERAL FUND UNRESTRICTED 03 | | | | | |
| 249307 | 08/03/2015 | 03 | 14103107 | RIVERSIDE, CITY OF | \$152,005.00 |
| 249308 | 08/03/2015 | 03 | 14103108 | SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES | \$57,151.55 |
| 249343 | 08/04/2015 | 03 | 14103633 | ON TARGET | \$3,070.76 |
| 249344 | 08/04/2015 | 03 | 14103634 | ON TARGET | \$145,768.33 |
| 249345 | 08/04/2015 | 03 | 14103635 | ON TARGET | \$121,640.80 |
| 249346 | 08/04/2015 | 03 | 14103636 | ON TARGET | \$5,438.40 |
| 249347 | 08/04/2015 | 03 | 14103637 | ON TARGET | \$157,129.84 |
| 249348 | 08/04/2015 | 03 | 14103638 | FOLLETT SCHOOL SOLUTIONS, INC. | \$85,301.31 |
| 249349 | 08/04/2015 | 03 | 14103639 | MICROSOFT CORPORATION | \$132,300.00 |
| 249351 | 08/04/2015 | 03 | 14103641 | ACSA | \$11,241.40 |
| 249365 | 08/05/2015 | 03 | 14104474 | SOUTHERN CALIFORNIA EDISON CO | \$19,262.57 |
| 249366 | 08/05/2015 | 03 | 14104475 | WESTERN MUNICIPAL WATER DISTRICT | \$20,115.18 |
| 249371 | 08/05/2015 | 03 | 14104480 | US POSTAL SERVICE | \$15,000.00 |
| 249375 | 08/05/2015 | 03 | 14104484 | RIVERSIDE COUNTY OFFICE OF ED. | \$5,785.00 |
| 249377 | 08/05/2015 | 03 | 14104486 | RIVERSIDE COUNTY OFFICE OF ED. | \$27,090.00 |
| 249392 | 08/06/2015 | 03 | 14104726 | ILLUMINATE EDUCATION, INC. | \$232,864.50 |
| 249433 | 08/10/2015 | 03 | 14106622 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$16,125.39 |
| 249434 | 08/10/2015 | 03 | 14106623 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$16,125.39 |
| 249435 | 08/10/2015 | 03 | 14106624 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$16,125.39 |
| 249436 | 08/10/2015 | 03 | 14106625 | SCHOOL BASED REIMBURSEMENT PARTNERS LLC | \$43,868.43 |
| 249437 | 08/10/2015 | 03 | 14106626 | SECTORPOINT, INC. | \$13,998.00 |
| 249445 | 08/10/2015 | 03 | 14106634 | AREY JONES EDUCATIONAL SOLUTIONS | \$9,556.24 |
| 249460 | 08/10/2015 | 03 | 14106649 | XEROX CORPORATION | \$2,071.04 |
| 249462 | 08/10/2015 | 03 | 14106651 | THE BULK BOOK STORE | \$7,137.67 |
| 249467 | 08/10/2015 | 03 | 14106656 | CDW-G | \$27,057.24 |
| 249472 | 08/10/2015 | 03 | 14106661 | STATE TEACHERS' RETIREMENT SYSTEM | \$103,680.10 |
| 249477 | 08/10/2015 | 03 | 14106666 | REACH LEADERSHIP ACADEMY | \$61,232.02 |
| 249486 | 08/10/2015 | 03 | 14106675 | URIBE PRINTING | \$5,910.37 |
| 249490 | 08/10/2015 | 03 | 14106679 | SIGNATURE LANYARDS | \$2,025.00 |
| 249498 | 08/11/2015 | 03 | 14106986 | CDW-G | \$51,832.76 |
| 249504 | 08/11/2015 | 03 | 14106992 | LA COUNTY OFFICE OF ED | \$2,797.90 |
| 249506 | 08/11/2015 | 03 | 14106994 | ACSA | \$3,350.00 |
| 249525 | 08/11/2015 | 03 | 14107013 | EAGLE SOFTWARE | \$45,430.00 |
| 249529 | 08/11/2015 | 03 | 14107017 | VIRCO MANUFACTURING | \$4,633.85 |
| 249576 | 08/12/2015 | 03 | 14108511 | AGUA MANSANA MRF, LLC | \$4,752.45 |
| 249579 | 08/12/2015 | 03 | 14108514 | DELL MARKETING L.P. | \$6,361.20 |
| 249584 | 08/12/2015 | 03 | 14108519 | AREY JONES EDUCATIONAL SOLUTIONS | \$2,967.84 |
| 249586 | 08/12/2015 | 03 | 14108521 | AREY JONES EDUCATIONAL SOLUTIONS | \$26,576.64 |
| 249588 | 08/12/2015 | 03 | 14108523 | AREY JONES EDUCATIONAL SOLUTIONS | \$2,012.54 |
| 249602 | 08/12/2015 | 03 | 14108537 | APPLE INC. | \$2,024.91 |
| 249603 | 08/12/2015 | 03 | 14108538 | AREY JONES EDUCATIONAL SOLUTIONS | \$46,328.97 |

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|--------|------------|----|----------|--------------------------------------|-------------|
| 249612 | 08/12/2015 | 03 | 14108547 | AREY JONES EDUCATIONAL SOLUTIONS | \$3,549.61 |
| 249613 | 08/12/2015 | 03 | 14108548 | AREY JONES EDUCATIONAL SOLUTIONS | \$8,828.93 |
| 249624 | 08/14/2015 | 03 | 14109597 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$18,610.02 |
| 249625 | 08/14/2015 | 03 | 14109598 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$32,234.77 |
| 249626 | 08/14/2015 | 03 | 14109599 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$18,562.38 |
| 249627 | 08/14/2015 | 03 | 14109600 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$16,121.39 |
| 249628 | 08/14/2015 | 03 | 14109601 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$16,121.39 |
| 249629 | 08/14/2015 | 03 | 14109602 | KMBS C/O BURTRONICS BUSINESS SYSTEMS | \$16,121.39 |
| 249644 | 08/14/2015 | 03 | 14109617 | ADVANCED OFFICE | \$3,688.31 |
| 249647 | 08/14/2015 | 03 | 14109620 | WAXIE SANITARY SUPPLY | \$19,657.44 |
| 249653 | 08/14/2015 | 03 | 14109626 | THE WARE GROUP, INC. | \$6,600.00 |
| 249654 | 08/14/2015 | 03 | 14109627 | WINTER GUARD TARPS | \$3,622.05 |
| 249682 | 08/17/2015 | 03 | 14110455 | EDTECHTEAM, INC. | \$2,295.00 |
| 249697 | 08/17/2015 | 03 | 14110470 | WESTERN MUNICIPAL WATER DISTRICT | \$21,071.84 |
| 249709 | 08/17/2015 | 03 | 14110481 | BALLARD & TIGHE | \$2,702.70 |
| 249712 | 08/17/2015 | 03 | 14110484 | CAROLINA BIOLOGICAL | \$3,038.58 |
| 249713 | 08/17/2015 | 03 | 14110485 | DIAMOND6 LEADERSHIP & STRATEGY, LLC* | \$43,295.26 |
| 249730 | 08/18/2015 | 03 | 14112057 | NORTHWEST EVALUATION ASSOCIATION | \$8,750.00 |
| 249733 | 08/18/2015 | 03 | 14112060 | WESTERN MUNICIPAL WATER DISTRICT | \$2,287.47 |
| 249741 | 08/18/2015 | 03 | 14112068 | MEDINA PEST CONTROL | \$6,085.00 |
| 249743 | 08/18/2015 | 03 | 14112070 | MORPHOTRUST USA, INC. | \$3,198.00 |
| 249745 | 08/18/2015 | 03 | 14112072 | FLOOR TECH AMERICA, INC. | \$9,963.90 |
| 249779 | 08/18/2015 | 03 | 14112105 | AVID CENTER | \$13,073.00 |
| 249826 | 08/18/2015 | 03 | 14112151 | PATHFINDER RANCH | \$2,900.00 |
| 249830 | 08/18/2015 | 03 | 14112155 | ROY'S FLOORING INC. | \$19,500.00 |
| 249840 | 08/20/2015 | 03 | 14113112 | WAXIE SANITARY SUPPLY | \$16,805.40 |
| 249847 | 08/20/2015 | 03 | 14113119 | NCS PEARSON, INC | \$8,980.00 |
| 249854 | 08/20/2015 | 03 | 14113126 | VIRCO MANUFACTURING | \$2,471.08 |
| 249903 | 08/20/2015 | 03 | 14113175 | J. GLENNA CONSTRUCTION INC. | \$2,566.00 |
| 249905 | 08/20/2015 | 03 | 14113177 | CDW-G | \$30,239.04 |
| 249908 | 08/21/2015 | 03 | 14115201 | ALTURA CREDIT UNION | \$60,515.88 |
| 249927 | 08/21/2015 | 03 | 14115219 | MATHMATICS VISION PROJECT LLC | \$2,500.00 |
| 249931 | 08/21/2015 | 03 | 14115223 | BANK OF UTAH | \$20,000.00 |
| 249932 | 08/21/2015 | 03 | 14115224 | BANK OF UTAH | \$21,000.00 |
| 249938 | 08/21/2015 | 03 | 14115230 | AVID CENTER | \$4,614.00 |
| 249943 | 08/21/2015 | 03 | 14115235 | STATE OF CA/DEPT. JUSTICE | \$3,095.00 |
| 249944 | 08/21/2015 | 03 | 14115236 | CDW-G | \$29,194.86 |
| 249945 | 08/21/2015 | 03 | 14115237 | CDW-G | \$21,049.00 |
| 249946 | 08/21/2015 | 03 | 14115238 | BLACKBOARD, INC. | \$65,208.00 |
| 249949 | 08/21/2015 | 03 | 14115241 | CDW-G | \$2,961.87 |
| 249952 | 08/21/2015 | 03 | 14115244 | AT&T | \$11,378.35 |
| 249954 | 08/21/2015 | 03 | 14115246 | DOCUMENT TRACKING SERVICES | \$9,555.00 |

TOTAL FOR FUND 03 \$2,329,157.89

GENERAL FUND RESTRICTED 06

| | | | | | |
|--------|------------|----|----------|----------------------------------|-------------|
| 249313 | 08/03/2015 | 06 | 14103113 | TOM'S AMERICAN FIRE SAFETY, INC. | \$15,680.30 |
| 249370 | 08/05/2015 | 06 | 14104479 | CCS CONTRACTORS INC. | \$16,433.00 |
| 249387 | 08/06/2015 | 06 | 14104721 | N2Y | \$11,932.26 |

| | | | | | |
|--------|------------|----|----------|--|--------------|
| 249399 | 08/06/2015 | 06 | 14104733 | J. GLENNA CONSTRUCTION INC. | \$15,693.00 |
| 249406 | 08/06/2015 | 06 | 14104740 | SUNBELT FLOORING, INC. | \$10,950.00 |
| 249439 | 08/10/2015 | 06 | 14106628 | APPLE INC. | \$2,011.32 |
| 249448 | 08/10/2015 | 06 | 14106637 | AREY JONES EDUCATIONAL SOLUTIONS | \$16,726.26 |
| 249453 | 08/10/2015 | 06 | 14106642 | BIZCHAIR.COM | \$7,912.29 |
| 249456 | 08/10/2015 | 06 | 14106645 | WATERLINE TECHNOLOGIES, INC. | \$2,001.35 |
| 249457 | 08/10/2015 | 06 | 14106646 | WESTED | \$12,000.00 |
| 249476 | 08/10/2015 | 06 | 14106665 | BEST BUY GOV LLC | \$2,602.70 |
| 249483 | 08/10/2015 | 06 | 14106672 | TURF STAR, INC. | \$2,536.83 |
| 249489 | 08/10/2015 | 06 | 14106678 | SMARTY ANTS, INC. | \$5,000.00 |
| 249499 | 08/11/2015 | 06 | 14106987 | CDW-G | \$2,815.84 |
| 249502 | 08/11/2015 | 06 | 14106990 | CDW-G | \$2,604.93 |
| 249512 | 08/11/2015 | 06 | 14107000 | ALLIED STORAGE CONTAINERS | \$2,862.00 |
| 249551 | 08/11/2015 | 06 | 14107039 | RIVERSIDE TRANSIT AGENCY | \$4,997.00 |
| 249553 | 08/11/2015 | 06 | 14107041 | PARKHOUSE TIRE, INC. | \$4,401.51 |
| 249558 | 08/12/2015 | 06 | 14108493 | N2Y | \$11,566.24 |
| 249571 | 08/12/2015 | 06 | 14108506 | AMTECH ELEVATORS | \$5,605.56 |
| 249572 | 08/12/2015 | 06 | 14108507 | INLAND LIGHTING SUPPLIES INC | \$3,837.24 |
| 249580 | 08/12/2015 | 06 | 14108515 | ATTAINMENT COMPANY, INC. | \$21,651.94 |
| 249587 | 08/12/2015 | 06 | 14108522 | AREY JONES EDUCATIONAL SOLUTIONS | \$14,334.36 |
| 249591 | 08/12/2015 | 06 | 14108526 | THE WARE GROUP, INC. | \$26,000.00 |
| 249596 | 08/12/2015 | 06 | 14108531 | MACKIN EDUCATIONAL RESOURCES | \$3,992.67 |
| 249608 | 08/12/2015 | 06 | 14108543 | AREY JONES EDUCATIONAL SOLUTIONS | \$3,512.47 |
| 249631 | 08/14/2015 | 06 | 14109604 | ATTAINMENT COMPANY, INC. | \$32,625.03 |
| 249645 | 08/14/2015 | 06 | 14109618 | NAPA AUTO PARTS | \$3,407.04 |
| 249646 | 08/14/2015 | 06 | 14109619 | NO EXCUSES UNIVERSITY | \$4,500.00 |
| 249651 | 08/14/2015 | 06 | 14109624 | AREY JONES EDUCATIONAL SOLUTIONS | \$2,991.60 |
| 249652 | 08/14/2015 | 06 | 14109625 | THE WARE GROUP, INC. | \$9,500.00 |
| 249687 | 08/17/2015 | 06 | 14110460 | EDTECHTEAM, INC. | \$2,550.00 |
| 249699 | 08/17/2015 | 06 | 14110472 | BEAR COM | \$4,557.23 |
| 249700 | 08/17/2015 | 06 | 14110473 | ABIGSYS RESEARCH / AR-CLINICAL PUBLICATIONS | \$2,242.00 |
| 249710 | 08/17/2015 | 06 | 14110482 | CENGAGE LEARNING | \$2,718.14 |
| 249732 | 08/18/2015 | 06 | 14112059 | EDTECHTEAM, INC. | \$6,186.00 |
| 249754 | 08/18/2015 | 06 | 14112081 | APPLE INC. | \$2,181.28 |
| 249757 | 08/18/2015 | 06 | 14112084 | APPLE INC. | \$2,456.60 |
| 249759 | 08/18/2015 | 06 | 14112086 | APPLE INC. | \$2,299.92 |
| 249760 | 08/18/2015 | 06 | 14112087 | APPLE INC. | \$2,683.24 |
| 249761 | 08/18/2015 | 06 | 14112088 | APPLE INC. | \$2,996.60 |
| 249763 | 08/18/2015 | 06 | 14112090 | APPLE INC. | \$2,996.60 |
| 249781 | 08/18/2015 | 06 | 14112107 | BOYS & GIRLS CLUBS OF GREATER REDLANDS-RIVERSIDE | \$271,115.32 |
| 249791 | 08/18/2015 | 06 | 14112117 | STATE OF CALIFORNIA | \$3,597.50 |
| 249792 | 08/18/2015 | 06 | 14112118 | ABC SCHOOL EQUIPMENT, INC. | \$2,918.81 |
| 249796 | 08/18/2015 | 06 | 14112122 | HOUGHTON MIFFLIN CO. | \$2,532.38 |
| 249799 | 08/18/2015 | 06 | 14112125 | BIG UNIVERSE, INC. | \$1,999.00 |
| 249805 | 08/18/2015 | 06 | 14112131 | COMMERCE PRINTING SERVICES | \$13,286.70 |
| 249816 | 08/18/2015 | 06 | 14112142 | FOLLETT SCHOOL SOLUTIONS, INC. | \$123,149.57 |
| 249825 | 08/18/2015 | 06 | 14112150 | SCHOOL BASED REIMBURSEMENT PARTNERS LLC | \$11,773.48 |

| | | | | | |
|--------|------------|----|----------|-------------------------------------|-------------|
| 249829 | 08/18/2015 | 06 | 14112154 | SAN JOAQUIN COUNTY OFFICE OF ED | \$6,051.60 |
| 249846 | 08/20/2015 | 06 | 14113118 | APPLE INC. | \$2,978.08 |
| 249848 | 08/20/2015 | 06 | 14113120 | APPLE INC. | \$3,066.56 |
| 249851 | 08/20/2015 | 06 | 14113123 | APPLE INC. | \$3,769.92 |
| 249855 | 08/20/2015 | 06 | 14113127 | THE WARE GROUP, INC. | \$19,000.00 |
| 249864 | 08/20/2015 | 06 | 14113136 | SOCO GROUP, INC. | \$42,116.98 |
| 249899 | 08/20/2015 | 06 | 14113171 | RENAISSANCE LEARNING-WISCONSIN RAPI | \$7,352.50 |
| 249904 | 08/20/2015 | 06 | 14113176 | CDW-G | \$5,025.54 |
| 249906 | 08/20/2015 | 06 | 14113178 | CDW-G | \$11,847.49 |
| 249907 | 08/20/2015 | 06 | 14113179 | CENGAGE LEARNING | \$4,195.13 |
| 249926 | 08/21/2015 | 06 | 14115218 | HOME DEPOT | \$2,337.86 |

TOTAL FOR FUND 06 \$854,666.77

CAFETERIA SPECIAL REVENUE FUND 13

| | | | | | |
|--------|------------|----|----------|----------------------------------|-------------|
| 249389 | 08/06/2015 | 13 | 14104723 | HOLLANDIA DAIRY | \$3,494.07 |
| 249390 | 08/06/2015 | 13 | 14104724 | SUNRISE PRODUCE COMPANY | \$2,978.29 |
| 249391 | 08/06/2015 | 13 | 14104725 | SUNRISE PRODUCE COMPANY | \$10,174.96 |
| 249420 | 08/06/2015 | 13 | 14104752 | PACIFIC COAST PROPANE, LLC | \$3,780.54 |
| 249423 | 08/06/2015 | 13 | 14104755 | HORIZON SOFTWARE INT'L INC | \$20,425.72 |
| 249426 | 08/06/2015 | 13 | 14104758 | PCS REVENUE CONTROL SYSTEMS INC | \$18,535.50 |
| 249536 | 08/11/2015 | 13 | 14107024 | P & R PAPER SUPPLY | \$3,547.32 |
| 249538 | 08/11/2015 | 13 | 14107026 | P & R PAPER SUPPLY | \$4,369.80 |
| 249540 | 08/11/2015 | 13 | 14107028 | P & R PAPER SUPPLY | \$4,421.86 |
| 249563 | 08/12/2015 | 13 | 14108498 | HOLLANDIA DAIRY | \$3,917.05 |
| 249674 | 08/14/2015 | 13 | 14109647 | A & R WHOLESALE DISTRIBUTORS INC | \$4,058.90 |
| 249677 | 08/14/2015 | 13 | 14109650 | LEABO FOODS DIST., INC. | \$18,698.35 |
| 249678 | 08/14/2015 | 13 | 14109651 | LEABO FOODS DIST., INC. | \$13,689.85 |
| 249818 | 08/18/2015 | 13 | 14112144 | ICICLES | \$2,028.00 |
| 249824 | 08/18/2015 | 13 | 14112149 | PLATINUM PACKAGING GROUP | \$4,244.00 |
| 249881 | 08/20/2015 | 13 | 14113153 | US. FOODS (LOS ANGELES) | \$7,858.43 |

TOTAL FOR FUND 13 \$126,222.64

BUILDING FUND 21

| | | | | | |
|--------|------------|----|----------|---------------------------------|------------|
| 249430 | 08/10/2015 | 21 | 14106619 | DIVISION OF THE STATE ARCHITECT | \$2,076.82 |
| 249939 | 08/21/2015 | 21 | 14115231 | COLBI TECHNOLOGIES, INC. | \$7,375.00 |

TOTAL FOR FUND 21 \$9,451.82

CAPITAL FACILITIES FUND 25

| | | | | | |
|--------|------------|----|----------|---------------------------------|-------------|
| 249369 | 08/05/2015 | 25 | 14104478 | ROCKY POINT TERRACE, LLC | \$7,003.50 |
| 249774 | 08/18/2015 | 25 | 14112101 | CINBAD INDUSTRY, INC. | \$34,358.36 |
| 249894 | 08/20/2015 | 25 | 14113166 | INLAND INSPECTIONS & CONSULTING | \$2,831.40 |
| 249896 | 08/20/2015 | 25 | 14113168 | INLAND INSPECTIONS & CONSULTING | \$2,230.80 |
| 249900 | 08/20/2015 | 25 | 14113172 | INLAND INSPECTIONS & CONSULTING | \$2,359.50 |

TOTAL FOR FUND 25 \$48,783.56

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40

| | | | | | |
|--------|------------|----|----------|---------------------------------|--------------|
| 249397 | 08/06/2015 | 40 | 14104731 | AP CONSTRUCTION GROUP INC. | \$587,993.00 |
| 249398 | 08/06/2015 | 40 | 14104732 | J. GLENNA CONSTRUCTION INC. | \$22,750.00 |
| 249403 | 08/06/2015 | 40 | 14104737 | ABBCO SERVICES, INC. | \$108,567.57 |
| 249405 | 08/06/2015 | 40 | 14104739 | J. GLENNA CONSTRUCTION INC. | \$290,700.00 |
| 249893 | 08/20/2015 | 40 | 14113165 | INLAND INSPECTIONS & CONSULTING | \$5,577.00 |

TOTAL FOR FUND 40 \$1,015,587.57

SELF-INSURANCE FUND 67

| | | | | | |
|--------------------------|------------|----|----------|--|-----------------------|
| 249305 | 08/03/2015 | 67 | 14103105 | SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES | \$49,895.45 |
| 249332 | 08/03/2015 | 67 | 14103132 | SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS AS | \$35,594.01 |
| 249350 | 08/04/2015 | 67 | 14103640 | DELTA HEALTH SYSTEMS | \$182,348.33 |
| 249468 | 08/10/2015 | 67 | 14106657 | UNION BANK OF CALIFORNIA 2740029080 | \$512,271.79 |
| 249717 | 08/17/2015 | 67 | 14110489 | UNION BANK OF CALIFORNIA 2740029080 | \$194,406.06 |
| 249718 | 08/17/2015 | 67 | 14110490 | RUSD WORKER'S COMP TRUST | \$22,094.97 |
| 249766 | 08/18/2015 | 67 | 14112093 | WENGER CORPORATION | \$28,015.20 |
| 249810 | 08/18/2015 | 67 | 14112136 | ALLIANCE OF SCHOOLS FOR COOPERATIVE INS PROGRAMS | \$1,485,672.00 |
| 249814 | 08/18/2015 | 67 | 14112140 | COMMUNITY ACTION EMPLOYEE ASSISTANC | \$5,530.00 |
| 249819 | 08/18/2015 | 67 | 14112145 | SCHOOLS EXCESS LIABILITY FUND | \$174,672.00 |
| 249876 | 08/20/2015 | 67 | 14113148 | RUSD WORKER'S COMP TRUST | \$35,015.91 |
| TOTAL FOR FUND 67 | | | | | \$2,725,515.72 |

MULTIPLE FUND CODES

| | | | | | |
|--------|------------|--|----------|--|----------------|
| 249299 | 08/03/2015 | | 14103099 | SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS AS | \$3,864.56 |
| 249300 | 08/03/2015 | | 14103100 | SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS AS | \$2,803.66 |
| 249302 | 08/03/2015 | | 14103102 | SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES | \$1,222,149.67 |
| 249303 | 08/03/2015 | | 14103103 | SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES | \$740,163.24 |
| 249304 | 08/03/2015 | | 14103104 | SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES | \$127,329.93 |
| 249329 | 08/03/2015 | | 14103129 | SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS AS | \$177,730.76 |
| 249330 | 08/03/2015 | | 14103130 | SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS AS | \$91,286.78 |
| 249331 | 08/03/2015 | | 14103131 | SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS AS | \$24,456.14 |
| 249337 | 08/04/2015 | | 14103627 | METROPOLITAN LIFE INSURANCE COMPANY | \$6,170.70 |
| 249338 | 08/04/2015 | | 14103628 | METROPOLITAN LIFE INSURANCE COMPANY | \$6,938.20 |
| 249385 | 08/06/2015 | | 14104719 | WAXIE SANITARY SUPPLY | \$3,674.07 |
| 249388 | 08/06/2015 | | 14104722 | THE GAS COMPANY | \$5,302.08 |
| 249492 | 08/11/2015 | | 14106980 | OFFICE MAX | \$9,693.16 |
| 249493 | 08/11/2015 | | 14106981 | OFFICE MAX | \$3,192.75 |
| 249541 | 08/11/2015 | | 14107029 | RIVERSIDE, CITY OF | \$446,407.60 |
| 249782 | 08/18/2015 | | 14112108 | OFFICE MAX | \$42,993.23 |
| 249783 | 08/18/2015 | | 14112109 | OFFICE MAX | \$12,840.29 |
| 249784 | 08/18/2015 | | 14112110 | OFFICE MAX | \$7,045.52 |
| 249785 | 08/18/2015 | | 14112111 | OFFICE MAX | \$3,356.06 |
| 249914 | 08/21/2015 | | 14115206 | OFFICE MAX | \$26,350.58 |
| 249915 | 08/21/2015 | | 14115207 | OFFICE MAX | \$26,445.41 |
| 249916 | 08/21/2015 | | 14115208 | OFFICE MAX | \$15,639.60 |
| 249917 | 08/21/2015 | | 14115209 | OFFICE MAX | \$9,418.77 |
| 249918 | 08/21/2015 | | 14115210 | OFFICE MAX | \$5,387.77 |
| 249919 | 08/21/2015 | | 14115211 | OFFICE MAX | \$3,385.63 |
| 249920 | 08/21/2015 | | 14115212 | OFFICE MAX | \$2,137.07 |

| | |
|---|------------------------|
| TOTAL FOR VARIOUS FUND CODES | \$3,026,163.23 |
| TOTAL OF WARRANTS OVER \$1,999.00 | \$10,135,549.20 |
| TOTAL OF WARRANTS UNDER \$1,999.00 | \$261,101.21 |
| GRAND TOTAL OF WARRANTS | \$10,396,650.41 |

**Board Meeting Agenda
September 8, 2015**

Topic: Approval of Change Order Nos. 1 and 2 – Bid No. 2014/15-31 - Reroofing and Recoating at Various Sites

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: A change is recommended in the scope of work for the Reroofing and Recoating at Various Sites.

DESCRIPTION OF AGENDA ITEM:

On June 1, 2015, the Board of Education approved Bid No. 2014/15-31 – Reroofing and Recoating at Various Sites. The bid was awarded to Thompson Roof Company Inc. and Purchase Order C6003828 was issued in the amount of \$345,215.00.

District staff is requesting a change in the scope of work for Change Order Nos. 1 and 2 to cover the cost of the additional roofing materials/work not in the original job scope.

Change Order Nos. 1 and 2, in the amount of \$29,385.00 brings the total amount of the purchase order to \$374,600.00. Funding for this project is one hundred percent (100%) from Deferred Maintenance Funds.

FISCAL IMPACT: Change orders value of \$29,385.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order Nos. 1 and 2, in the amount of 29,385.00 to Thompson Roofing Company Inc. – Purchase Order C6003828, bringing the new total amount of the Purchase Order to \$374,600.00.

ADDITIONAL MATERIAL: Request for Change Order Nos. 1 and 2 – Reroofing and Recoating at Various Sites.

Attached: Yes

THOMPSON ROOF COMPANY, INC.

2307 CURRY STREET

LONG BEACH, CALIFORNIA 90805

PHONE: (562) 428-3639

FAX: (562) 428-2982

Riverside Unified School District

Bid No.2015-15-31 Reroofing job

Change Order #1: Victoria ES

Remove and replace 120 sq. ft. 2" X 6" tongue & groove sheathing: \$5,400.00

Original contract price: \$80,875.00

Change order total: \$5,400.00

New contract price: \$86,275.00

THOMPSON ROOF COMPANY, INC.

2307 CURRY STREET

PHONE: (562) 428-3639

LONG BEACH, CALIFORNIA 90805

FAX: (562) 428-2982

Riverside Unified School District

Bid No.2015-15-31 Reroofing job

Change Order #2: Sierra MS

Remove and replace 533 sq. ft. 2" X 6" tongue & groove sheathing: \$23,985.00

Original contract price: \$101,531.00

Change order total: \$23,985.00

New contract price: \$125,516.00

**Board Meeting Agenda
September 8, 2015**

Topic: Approval of Change Order Nos. 1, 2, and 3 – Bid No. 2014/15-35 – Asphalt and Concrete Repair at Various Sites

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: A change is recommended in the scope of work for Asphalt and Concrete Repair at Various Sites.

DESCRIPTION OF AGENDA ITEM:

On June 1, 2015, the Board of Education approved Bid No. 2014/15-35 – Asphalt and Concrete Repair at Various Sites. The bid was awarded to Ben’s Asphalt, Inc. and Purchase Order C6003831 was issued in the amount of \$244,000.00.

District staff is requesting a change in the scope of work for Change Order Nos. 1, 2 and 3 to cover the cost of the additional asphalt materials/work not in the original job scope.

Change Order Nos. 1, 2, and 3 in the amount of \$9,825.00 brings the total amount of the purchase order to \$253,825.00. Funding for this project is one hundred percent (100%) from Deferred Maintenance Funds.

FISCAL IMPACT: Change order value of \$9,825.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order Nos. 1, 2 and 3 in the amount of 9,825.00 to Ben’s Asphalt, Inc. – Purchase Order C6003831, bringing the new total amount of the Purchase Order to \$253,825.00.

ADDITIONAL MATERIAL: Request for Change Order Nos. 1, 2, and 3 – Asphalt and Concrete Repair at Various Sites.

Attached: Yes

Ben's Asphalt


2200 S. YALE ST., SANTA ANA, CA 92704
 PHONE: (714) 231-9487 FAX: (714) 540-1709

PROPOSAL & CONTRACT

| Company Information | Job Information |
|---|--|
| Riverside Unified School District 3070 Washington Street Riverside, CA 92504 Attn: Juan Jimenez jjimenez@rusd.k12.ca.us PHONE: (951) 788-7496 FAX: | JW NORTH High School 1550 3 rd Street Riverside, CA Date: 7/21/15 PHONE: FAX: |

We hereby propose to furnish all labor, material, equipment and supervision necessary to complete the following:

| DESCRIPTION | PRICE |
|---|-----------------------------------|
| <u>CHANGE ORDER #1</u> | |
| Concrete instead of Asphalt – 800 SF | |
| 1.) Replace 3" Asphalt with 4" Concrete @ fire lane. (800 SF) | |
| | CONCRETE TOTAL: \$2,400.00 |
| Inclusions: 1 move ins | |
| Exclusions: Permit, unsuitable soils | |
| All material is guaranteed as specified above and to be completed in a workmanlike manner for the sum of: | |
| Total payment due upon completion unless previously negotiated. | |

| | |
|--|---|
| This proposal subject to Terms and Conditions On reverse. | SUBMITTED FOR YOUR APPROVAL Jeremy Taylor Project Manager |
| ACCEPTANCE OF PROPOSAL | |
| The above prices, specifications, conditions, and terms of payment are accepted. You are authorized to proceed with the described work outlined above. | |
| DATE: 7/23/15 | SIGNATURE:  |

Ben's Asphalt & Maintenance Co., Inc.

TERMS AND CONDITIONS

ALL TERMS AND CONDITIONS STATED HERE ARE A BINDING PART OF THIS CONTRACT

PAYMENT: It is understood that payment is due upon completion unless otherwise stated otherwise.

- 1 Buyer agrees to pay all court costs and reasonable attorney's fees in the event that this contract is turned over to an attorney for enforcement or collection, and BEN'S ASPHALT, INC. is the prevailing party.
- 2 Any invoice not paid upon completion will be subject to interest of 1.5% per month. An invoice is considered paid when BEN'S ASPHALT has payment in their possession.
- 3 BEN'S ASPHALT warrants that the material to be used will be as specified or equal quality, and that all work shall be performed in a workmanlike manner.
- 4 BEN'S ASPHALT reserves the right to cancel this contract, even though it is signed by one of it's representatives, if not approved by it's General Manager or it's Credit Manager. If not approved, notification will be made no later than seven days from the date the signed contract was received at the office of BEN'S ASPHALT.
- 5 The job site must be ready for commencement of work by BEN'S ASPHALT as scheduled with buyer. This includes, but is not limited to:
 - A The job site must be in the same condition as when the job was bid. Any clean ups or changes that add to our costs may be billed to you as an additional charge. Any increase in square footage or work will be billed at unit cost specified in contract.
 - B BEN'S ASPHALT shall be given the work site free of any debris or vehicles so that work may proceed upon arrival.
 - C Any standing time or delays will be billed as an additional charge.
 - D All landscape water must be turned off (24) hours prior to commencement of work, and must remain off for (48) hours after completion of work to allow for the curing of materials. All areas where work was performed must remain close to foot and vehicular traffic for a minimum of (24) hours after completion of work.
 - E It is the owner's responsibility to notify any tenants or other interested parties at least (48) hours before the start of the project. If it is necessary for buyer to reschedule the job, he must notify BEN'S ASPHALT in writing at least (48) hours in advance. If notice is not given in time, then a "move-in" fee will be charged for all preparations made.
 - F If for any reason beyond the control of BEN'S ASPHALT, an additional move should result, it will be at the rate of:
 - \$250.00 per move for striping work
 - \$500.00 per move for slurry seal
 - \$1,050.00 per move for asphalt (patch & repair projects)
 - \$2,000.00 per move for any concrete work
 - \$5,300.00 per move for asphalt work without paving machine (new pave projects)
 - \$6,300.00 per move for asphalt work with a paving machine (new pave projects)
 - G On removal and replacement of existing asphalt, if thickness is more than stated in the contract buyer will be billed for additional thickness. In the case of a paving fabric found in the layers of the asphalt. The asphalt removals must go to a dumps site and is not recyclable, any additional cost for dump fees and trucking will be billed as an extra charge.
 - H If any base or subgrade problems occur buyer will be billed for additional labor, material or equipment required to remedy such subgrade problems.
- 6 BEN'S ASPHALT shall not be responsible for the following:
 - A Any permit's, licenses, fees, etc. unless provided in the contract.
 - B Any damages to underground utilities not shown on blue print or marked job site.
 - C Any pavement sinking or setting resulting from failure or setting of subgrade from water erosion, improper grades, or underlying water problems, etc.
 - E No responsibility for drainage at designed or existing fall of less than 1%
 - F No responsibility for damage to rock or subgrade caused by water infiltration.
 - G Any seal materials adhering to oil saturated spots or other substances that cause the seal not to bind properly to the asphalt. Normal cleaning procedures do not include the removal of oils.
 - H Any damage resulting to the seal or asphalt if barricades are removed or taken down prior to the times set forth herein.
 - I Any damage to cars, concrete, shoes, clothes, carpools, or other things as a result of going onto the asphalt prematurely.
 - J Any damage that is not the direct result of negligence or willful misconduct of BEN'S ASPHALT.
 - K Any crack filling as it will settle and re-crack even though it is properly applied after the cracks have been filled, they will shop through any slurry coating.
- 7 All expenses incurred by BEN'S ASPHALT in repairing any damage caused by others, shall be added to the original contract price and invoiced as an additional cost.
- 8 BEN'S ASPHALT shall not be responsible for "power steering" or scuff marks on asphalt or seal. This is a normal occurrence (especially in hot weather) and usually blends back in and mends themselves in a few days.
- 9 The Owner or Agent shall hold harmless BEN'S ASPHALT from any and all claims whatsoever involving the property upon which work is to be performed, including property damage, bodily injury, death or any other occurrence other than resulting from sole negligence or willful misconduct of BEN'S ASPHALT.
- 10 Price subject to the availability of asphalt and aggregate base and are contingent upon escalation and trucking costs of these materials thru the good date.

Signature M. R. Lewis

Ben's Asphalt

2200 S. YALE ST., SANTA ANA, CA 92704
 PHONE: (714) 231-9487 FAX: (714) 540-1709

PROPOSAL & CONTRACT

| Company Information | Job Information |
|---|--|
| Riverside Unified School District 3070 Washington Street Riverside, CA 92504 Attn: Juan Jimenez jjimenez@rusd.k12.ca.us PHONE: (951) 788-7496 FAX: | JW NORTH High School 1550 3 rd Street Riverside, CA Date: 7/21/15 PHONE: FAX: |

We hereby propose to furnish all labor, material, equipment and supervision necessary to complete the following:

| DESCRIPTION | PRICE |
|--|--------------------------|
| CHANGE ORDER #2 | |
| Additional Asphalt R&R- 960 SF | |
| 1.) Saw Cut straight edge and remove approx.. 960 SF of damaged broken asphalt and haul away. 2.) Fine grade and pave approx.. 960 square feet of 3" of hot mix asphalt, roll and compact | |
| | TOTAL: \$2,975.00 |
| Inclusions: 1 move ins | |
| Exclusions: Permit, unsuitable soils | |
| All material is guaranteed as specified above and to be completed in a workmanlike manner for the sum of: | |
| Total payment due upon completion unless previously negotiated. | |

| | |
|--|--|
| This proposal subject to Terms and Conditions On reverse. | SUBMITTED FOR YOUR APPROVAL Jeremy Taylor Project Manager |
| ACCEPTANCE OF PROPOSAL | |
| The above prices, specifications, conditions, and terms of payment are accepted. You are authorized to proceed with the described work outlined above. | |
| DATE: <i>7/23/15</i> | SIGNATURE: <i>Mark R. Lewis</i> |

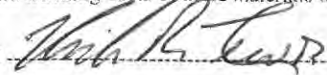
Ben's Asphalt & Maintenance Co., Inc.

TERMS AND CONDITIONS

ALL TERMS AND CONDITIONS STATED HERE ARE A BINDING PART OF THIS CONTRACT

PAYMENT: It is understood that payment is due upon completion unless otherwise stated otherwise.

- 1 Buyer agrees to pay all court costs and reasonable attorney's fees in the event that this contract is turned over to an attorney for enforcement or collection, and BEN'S ASPHALT, INC. is the prevailing party.
- 2 Any invoice not paid upon completion will be subject to interest of 1.5% per month. An invoice is considered paid when BEN'S ASPHALT has payment in their possession.
- 3 BEN'S ASPHALT warrants that the material to be used will be as specified or equal quality, and that all work shall be performed in a workmanlike manner.
- 4 BEN'S ASPHALT reserves the right to cancel this contract, even though it is signed by one of it's representatives, if not approved by it's General Manager or it's Credit Manager. If not approved, notification will be made no later than seven days from the date the signed contract was received at the office of BEN'S ASPHALT.
- 5 The job site must be ready for commencement of work by BEN'S ASPHALT as scheduled with buyer. This includes, but is not limited to:
 - A The job site must be in the same condition as when the job was bid. Any clean ups or changes that add to our costs may be billed to you as an additional charge. Any increase in square footage or work will be billed at unit cost specified in contract.
 - B BEN'S ASPHALT shall be given the work site free of any debris or vehicles so that work may proceed upon arrival.
 - C Any standing time or delays will be billed as an additional charge.
 - D All landscape water must be turned off (24) hours prior to commencement of work, and must remain off for (48) hours after completion of work to allow for the curing of materials. All areas where work was performed must remain close to foot and vehicular traffic for a minimum of (24) hours after completion of work.
 - E It is the owner's responsibility to notify any tenants or other interested parties at least (48) hours before the start of the project. If it is necessary for buyer to reschedule the job, he must notify BEN'S ASPHALT in writing at least (48) hours in advance. If notice is not given in time, then a "move-in" fee will be charged for all preparations made.
 - F If for any reason beyond the control of BEN'S ASPHALT, an additional move should result, it will be at the rate of:
 - \$250.00 per move for striping work
 - \$500.00 per move for slurry seal
 - \$1,050.00 per move for asphalt (patch & repair projects)
 - \$2,000.00 per move for any concrete work
 - \$5,300.00 per move for asphalt work without paving machine (new pave projects)
 - \$6,300.00 per move for asphalt work with a paving machine (new pave projects)
 - G On removal and replacement of existing asphalt, if thickness is more than stated in the contract buyer will be billed for additional thickness. In the case of a paving fabric found in the layers of the asphalt. The asphalt removals must go to a dumps site and is not recyclable, any additional cost for dump fees and trucking will be billed as an extra charge.
 - H If any base or subgrade problems occur buyer will be billed for additional labor, material or equipment required to remedy such subgrade problems.
- 6 BEN'S ASPHALT shall not be responsible for the following:
 - A Any permit's, licenses, fees, etc. unless provided in the contract.
 - B Any damages to underground utilities not shown on blue print or marked job site.
 - C Any pavement sinking or setting resulting from failure or setting of subgrade from water erosion, improper grades, or underlying water problems, etc.
 - E No responsibility for drainage at designed or existing fall of less than 1%
 - F No responsibility for damage to rock or subgrade caused by water infiltration.
 - G Any seal materials adhering to oil saturated spots or other substances that cause the seal not to bind properly to the asphalt. Normal cleaning procedures do not include the removal of oils.
 - H Any damage resulting to the seal or asphalt if barricades are removed or taken down prior to the times set forth herein.
 - I Any damage to cars, concrete, shoes, clothes, carpools, or other things as a result of going onto the asphalt prematurely.
 - J Any damage that is not the direct result of negligence or willful misconduct of BEN'S ASPHALT.
 - K Any crack filling as it will settle and re-crack even though it is properly applied after the cracks have been filled, they will shop through any slurry coating.
- 7 All expenses incurred by BEN'S ASPHALT in repairing any damage caused by others, shall be added to the original contract price and invoiced as an additional cost.
- 8 BEN'S ASPHALT shall not be responsible for "power steering" or scuff marks on asphalt or seal. This is a normal occurrence (especially in hot weather) and usually blends back in and mends themselves in a few days.
- 9 The Owner or Agent shall hold harmless BEN'S ASPHALT from any and all claims whatsoever involving the property upon which work is to be performed, including property damage, bodily injury, death or any other occurrence other than resulting from sole negligence or willful misconduct of BEN'S ASPHALT.
- 10 Price subject to the availability of asphalt and aggregate base and are contingent upon escalation and trucking costs of these materials thru the good date.

Signature 

Ben's Asphalt


2200 S. YALE ST., SANTA ANA, CA 92704
 PHONE: (714) 231-9487 FAX: (714) 540-1709

PROPOSAL & CONTRACT

| Company Information | Job Information |
|---|--|
| Riverside Unified School District 3070 Washington Street Riverside, CA 92504 Attn: Juan Jimenez jjimenez@rusd.k12.ca.us PHONE: (951) 788-7496 FAX: | JW NORTH High School 1550 3 rd Street Riverside, CA Date: 7/21/15 PHONE: FAX: |

We hereby propose to furnish all labor, material, equipment and supervision necessary to complete the following:

| DESCRIPTION | PRICE |
|---|--------------------------|
| CHANGE ORDER #3 | |
| New Drain and Pipe | |
| 1.) Furnish and Install new 2'x2' Drain with Grate due to drainage issues 2.) Install 72 lf of 6" drain pipe and tie into existing drain.. Trenching to be done by district 3.) Backfill pipe with existing native soils | |
| | TOTAL: \$4,450.00 |
| Inclusions: 1 move ins | |
| Exclusions: Permit, unsuitable soils, trenching | |
| All material is guaranteed as specified above and to be completed in a workmanlike manner for the sum of: Total payment due upon completion unless previously negotiated. | |

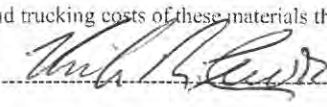
| | |
|--|---|
| This proposal subject to Terms and Conditions On reverse. | SUBMITTED FOR YOUR APPROVAL Jeremy Taylor Project Manager |
| ACCEPTANCE OF PROPOSAL | |
| The above prices, specifications, conditions, and terms of payment are accepted. You are authorized to proceed with the described work outlined above. | |
| DATE: 7/23/15 | SIGNATURE:  |

Ben's Asphalt & Maintenance Co., Inc.
TERMS AND CONDITIONS

ALL TERMS AND CONDITIONS STATED HERE ARE A BINDING PART OF THIS CONTRACT

PAYMENT: It is understood that payment is due upon completion unless otherwise stated otherwise.

- 1 Buyer agrees to pay all court costs and reasonable attorney's fees in the event that this contract is turned over to an attorney for enforcement or collection, and BEN'S ASPHALT, INC. is the prevailing party.
- 2 Any invoice not paid upon completion will be subject to interest of 1.5% per month. An invoice is considered paid when BEN'S ASPHALT has payment in their possession.
- 3 BEN'S ASPHALT warrants that the material to be used will be as specified or equal quality, and that all work shall be performed in a workmanlike manner.
- 4 BEN'S ASPHALT reserves the right to cancel this contract, even though it is signed by one of it's representatives, if not approved by it's General Manager or it's Credit Manager. If not approved, notification will be made no later than seven days from the date the signed contract was received at the office of BEN'S ASPHALT.
- 5 The job site must be ready for commencement of work by BEN'S ASPHALT as scheduled with buyer. This includes, but is not limited to:
 - A The job site must be in the same condition as when the job was bid. Any clean ups or changes that add to our costs may be billed to you as an additional charge. Any increase in square footage or work will be billed at unit cost specified in contract.
 - B BEN'S ASPHALT shall be given the work site free of any debris or vehicles so that work may proceed upon arrival.
 - C Any standing time or delays will be billed as an additional charge.
 - D All landscape water must be turned off (24) hours prior to commencement of work, and must remain off for (48) hours after completion of work to allow for the curing of materials. All areas where work was performed must remain close to foot and vehicular traffic for a minimum of (24) hours after completion of work.
 - E It is the owner's responsibility to notify any tenants or other interested parties at least (48) hours before the start of the project. If it is necessary for buyer to reschedule the job, he must notify BEN'S ASPHALT in writing at least (48) hours in advance. If notice is not given in time, then a "move-in" fee will be charged for all preparations made.
 - F If for any reason beyond the control of BEN'S ASPHALT, an additional move should result, it will be at the rate of:
 - \$250.00 per move for striping work
 - \$500.00 per move for slurry seal
 - \$1,050.00 per move for asphalt (patch & repair projects)
 - \$2,000.00 per move for any concrete work
 - \$5,300.00 per move for asphalt work without paving machine (new pave projects)
 - \$6,300.00 per move for asphalt work with a paving machine (new pave projects)
 - G On removal and replacement of existing asphalt, if thickness is more than stated in the contract buyer will be billed for additional thickness. In the case of a paving fabric found in the layers of the asphalt. The asphalt removals must go to a dumps site and is not recyclable, any additional cost for dump fees and trucking will be billed as an extra charge.
 - H If any base or subgrade problems occur buyer will be billed for additional labor, material or equipment required to remedy such subgrade problems.
- 6 BEN'S ASPHALT shall not be responsible for the following:
 - A Any permit's, licenses, fees, etc. unless provided in the contract.
 - B Any damages to underground utilities not shown on blue print or marked job site.
 - C Any pavement sinking or setting resulting from failure or setting of subgrade from water erosion, improper grades, or underlying water problems, etc.
 - E No responsibility for drainage at designed or existing fall of less than 1%
 - F No responsibility for damage to rock or subgrade caused by water infiltration.
 - G Any seal materials adhering to oil saturated spots or other substances that cause the seal not to bind properly to the asphalt. Normal cleaning procedures do not include the removal of oils.
 - H Any damage resulting to the seal or asphalt if barricades are removed or taken down prior to the times set forth herein.
 - I Any damage to cars, concrete, shoes, clothes, carports, or other things as a result of going onto the asphalt prematurely.
 - J Any damage that is not the direct result of negligence or willful misconduct of BEN'S ASPHALT.
 - K Any crack filling as it will settle and re-crack even though it is properly applied after the cracks have been filled, they will shop through any slurry coating.
- 7 All expenses incurred by BEN'S ASPHALT in repairing any damage caused by others, shall be added to the original contract price and invoiced as an additional cost.
- 8 BEN'S ASPHALT shall not be responsible for "power steering" or scuff marks on asphalt or seal. This is a normal occurrence (especially in hot weather) and usually blends back in and mends themselves in a few days.
- 9 The Owner or Agent shall hold harmless BEN'S ASPHALT from any and all claims whatsoever involving the property upon which work is to be performed, including property damage, bodily injury, death or any other occurrence other than resulting from sole negligence or willful misconduct of BEN'S ASPHALT.
- 10 Price subject to the availability of asphalt and aggregate base and are contingent upon escalation and trucking costs of these materials thru the good date.

Signature 

**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-11 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate 2014-2015 Carryover of Categorical Funds, Expenditures, and Fund Balance

Presented by: Laura Perez, Accountant, Business Services

Responsible

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

Type of Item: Consent

Short Description: Categorical funds have been received in the prior year and have been classified as carryover (unspent funds) in the 2014-2015 unaudited actuals. The listing of carryover appropriations is presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

In preparation of the District’s 2014-2015 unaudited actuals, the District may classify 2014-2015 unspent categorical funds as carryover. Carryover is considered new revenue and must be appropriated into the 2015-2016 revised budget. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

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

FISCAL IMPACT: \$7,679,703.75

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/16-11 – Resolution to Appropriate 2014-2015 Carryover of Categorical Funds, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: (1) Resolution No. 2015/16-11 (2) Listing of Carryover of Categorical Funds, Expenditures, and Fund Balance

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2015/16-11

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE 2014-2015
CARRYOVER OF CATEGORICAL FUNDS, EXPENDITURES, AND
FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that 2014-2015 carryover of categorical funds in the amount of \$7,679,703.75 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 \$7,679,703.75 are necessary in the current fiscal year; and

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 8, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee, Clerk
Board of Education

Dated: _____

| Fund | Object | Description | Total |
|------|--------|--|------------------------|
| 06 | 8290 | NCLB: Title I, Part A | 3,794,964.04 |
| 06 | 8181 | Special Ed: IDEA Local Assistance | 839,129.20 |
| 06 | 8181 | Special Ed: IDEA Local Assistance-Private School ISP's | 9,025.00 |
| 06 | 8182 | Special Ed: IDEA Mental Health Allocation Plan | 471,057.75 |
| 06 | 8182 | Special Ed: IDEA Preschool Staff Development | 1,729.00 |
| 06 | 8699 | Special Ed: IDEA Early Intervention | 4,760.00 |
| 06 | 8290 | NCLB: Title II, Part A Improving Teacher Quality | 1,105,465.72 |
| 06 | 8290 | NCLB: Title II, Part B, CA Math & Science Partnership | 554,781.99 |
| 06 | 8290 | NCLB: Title IV, Part B, 21st Century | 203,684.60 |
| 06 | 8290 | NCLB: Title IV, Part B, 21st Century | 116,697.36 |
| 06 | 8290 | NCLB: Title IV, Part B, 21st Century | 8,274.69 |
| 06 | 8290 | NCLB: Title III, LEP | 125,791.75 |
| 06 | 8285 | Head Start | 259,082.18 |
| 06 | 8699 | After School Education & Safety | 13,491.82 |
| 06 | 8590 | CA Health Science Capacity Building Project | 44,971.63 |
| 06 | 8590 | Special Ed: IDEA Infant Discretionary | 4,159.00 |
| 06 | 8590 | Tobacco Use Prevention Education Grades 6-12 | 4,500.00 |
| 06 | 8590 | CA Partnership Academies | 13,499.37 |
| 06 | 8590 | CA Partnership Academies | 13,803.26 |
| 06 | 8590 | CA Partnership Academies | 1,978.16 |
| 06 | 8590 | CA Partnership Academies | 6,018.15 |
| 06 | 8590 | CA Partnership Academies | 8,969.90 |
| 06 | 8699 | Puente Project | 1,401.81 |
| 06 | 8699 | Heal Zone | 19,024.71 |
| 13 | 8699 | SNAP-Ed | 53,442.66 |
| | | | <u>\$ 7,679,703.75</u> |
| 06 | 4000 | Books and Supplies | 7,626,261.09 |
| 13 | 4000 | Books and Supplies | 53,442.66 |
| | | | <u>\$ 7,679,703.75</u> |



**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-13 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Presented by: Brenda Hofer, Accountant

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

FISCAL IMPACT: \$0

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/2016-13 to update the authorized signatures for the Cafeteria and Associated Student Body (ASB) accounts.

ADDITIONAL MATERIAL: Resolution No. 2015/16-13

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2015/16-13

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

Mays Kakish, Chief Business Officer/Governmental Relations

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

Cafeterias of Riverside Unified School District Prestige Money Market Account

Altura Credit Union, Account Number ending in “6036”

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

Mays Kakish, Chief Business Officer/Governmental Relations

Kirsten Roloson, Interim Director III – Nutrition Services

Sandra L. Meekins, Director V – Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Riverside STEM Academy ASB

Altura Credit Union, Account Number ending in “7123”

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

Mays Kakish, Chief Business Officer/Governmental Relations
Sandra L. Meekins, Director V – Business Services
Jill Collier, Fiscal Services Manager – Payroll/ASB
Annette Alvarez, Fiscal Services Manager – Attendance/Accounting
Dale Moore, Principal
Eric Mayhew, Teacher
Jeremy Standerfer, Teacher

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 8, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee
Clerk of the Board of Education

Dated: _____

**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-14 – Resolution of the Board of Education of the Riverside Unified School District to Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Presented by: Brenda Hofer, Accountant

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

Type of Item: Consent

Short Description: Establish and maintain site revolving cash funds.

DESCRIPTION OF AGENDA ITEM:

California Education Code Section 42800 provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials. Such funds are limited to three (3) percent of the annual instructional materials budget. Site revolving cash funds (or petty cash or imprest accounts) are commonplace at District schools and departments in amounts that range between \$100 and \$400. The attached resolution will be updated as staff changes necessitate or at least annually in order to maintain a current authorization and awareness.

FISCAL IMPACT: \$0.00

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/16-14 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

ADDITIONAL MATERIAL: Resolution No. 2015/16-14

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2015/16-14

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO AUTHORIZE THE
ESTABLISHMENT AND MAINTENANCE OF SITE REVOLVING CASH
FUNDS**

WHEREAS, Section 42800 of the Education Code provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials; and

WHEREAS, the day-to-day expenditures of an urgent nature can be paid most efficiently from a revolving cash fund; and

WHEREAS, the procedures to ensure appropriate control, safeguarding and accounting of such revolving cash fund and related expenditures have been established.

WHEREAS, the Board of Education of the Riverside Unified School District authorized the custodian of the revolving cash fund to establish and maintain the following site revolving cash funds for use by school principals and other administrative officials herein designated:

| | | |
|---------------------------------------|-----------------------|----------|
| Patricia Beatty Elementary School | Jacqueline Hall | \$300.00 |
| Castle View Elementary School | Erica Square | \$200.00 |
| Benjamin Franklin Elementary School | Dawn Smith | \$300.00 |
| Fremont Elementary School | Shani Dahl | \$300.00 |
| Harrison Elementary School | Jamelia Oliver | \$300.00 |
| Hawthorne Elementary School | Ellen Parker | \$300.00 |
| Thomas Jefferson Elementary School | Maria Ortega | \$300.00 |
| Henry W. Longfellow Elementary School | Geri Castro | \$300.00 |
| Liberty Elementary School | Esther Garcia | \$300.00 |
| Madison Elementary School | John McCombs | \$300.00 |
| Mark Twain Elementary School | Debbie Ausman-Haskins | \$300.00 |
| Mountain View Elementary | Paula Allbeck | \$300.00 |

| | | |
|---------------------------------------|-----------------------|----------|
| School | | |
| Pachappa Elementary School | Vivian Lee | \$300.00 |
| Tomás Rivera Elementary School | Wilson Cuellar | \$300.00 |
| William Howard Taft Elementary School | Rebecca Brown | \$300.00 |
| Victoria Elementary School | Linda Daltrey | \$300.00 |
| George Washington Elementary School | Kiersten Reno-Frausto | \$300.00 |
| Woodcrest Elementary School | Christy Ekman | \$300.00 |
| Central Middle School | Lynn McCown | \$300.00 |
| Amelia Earhart Middle School | Sean Curtin | \$300.00 |
| University Heights Middle School | Coleman Kells | \$300.00 |
| John W. North High School | Dr. Lynne Sheffield | \$300.00 |
| Riverside Adult School | Jim Dawson | \$300.00 |
| Chief Academic Officer | Lynn Carmen Day | \$300.00 |
| Curriculum and Instruction K-12 | Antonio Garcia | \$300.00 |
| Educational Options Center | Dennis Deets | \$300.00 |
| Nutrition Services | Rodney Taylor | \$400.00 |
| Superintendent's Office | Cheryl Anderson | \$300.00 |
| | | |
| | | |
| | | |
| | | |

NOW THEREFORE BE IT RESOLVED that the custodian of the revolving cash fund be authorized to establish and revise the following site revolving cash funds for use by the school principals and other administrative officials herein designated as custodians of such funds:

| SCHOOL/SITE | NAME | ACTION | AMOUNT |
|--------------------------------|------------------|------------------|----------|
| Magnolia Elementary School | Annette Raspudic | Add Cash Fund | \$300.00 |
| Matthew Gage Middle School | Gerard Reller | Add Cash Fund | \$300.00 |
| Riverside STEM Academy | Dale Moore | Add Cash Fund | \$300.00 |
| Martin Luther King High School | Michael West | Add Cash Fund | \$300.00 |
| Nutrition Services | Kirsten Roloson | Custodial Change | \$400.00 |

BE IT FURTHER RESOLVED that the persons entrusted with site revolving cash funds shall only be authorized to expend any portion of the fund for services or material according to district procedures for petty cash, the securing or purchasing of which is a legal charge against the district. No expenditure shall be made unless a receipt is obtained which provides the date, purpose of the expenditure and amount expended; and

BE IT FURTHER RESOLVED that the total amount of the site revolving cash funds shall not exceed three percent (3%) of the then-current year's instructional supply budget.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 8, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee
Clerk of the Board of Education

Dated: _____

**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-16 – 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: \$21,874,485.16

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

**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 \$21,874,485.16 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 \$21,874,485.16 are necessary in the current fiscal year; and

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 8, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee
Clerk of the Board of Education

Dated: _____

| Fund | Revenue Type | Amount |
|------|---------------|------------------------|
| 03 | Federal | \$73,211.95 |
| 03 | State | (\$7,545,682.00) |
| 03 | Local | 10,231,977.01 |
| 03 | Contributions | (15,441.45) |
| 03 | Transfers | 267,435.00 |
| 06 | Federal | 945,617.42 |
| 06 | State | (269,054.94) |
| 06 | Local | 619,329.38 |
| 06 | Contributions | 15,441.45 |
| 12 | Federal | (4,126.00) |
| 12 | State | 115,770.00 |
| 12 | Local | (42,143.08) |
| 13 | Federal | 1,035,307.71 |
| 13 | State | 38,208.39 |
| 13 | Local | (272,470.20) |
| 21 | Local | 594,813.80 |
| 25 | Local | 2,616,778.62 |
| 35 | Local | 9,161.44 |
| 40 | Local | 2,500,371.51 |
| 40 | Transfers | 1,500,000.00 |
| 56 | Local | 10,014,721.82 |
| 67 | Local | 1,206,072.36 |
| 67 | Transfers | (1,767,435.00) |
| 73 | Local | 6,619.97 |
| | | <u>\$21,874,485.16</u> |

| | | |
|----|--|----------------|
| 03 | 1000 Certificated Salaries | 8,207,862.00 |
| 03 | 3000 Employee Benefits | 1,983,917.00 |
| 03 | 4000 Books and Supplies | (61,118.36) |
| 03 | 5000 Services and Other Operating Expenditures | 108,952.37 |
| 03 | 7000 Other Outgo | 363.00 |
| 03 | 9000 Reserve | (7,228,475.50) |
| 06 | 1000 Certificated Salaries | 6,104.00 |
| 06 | 3000 Employee Benefits | 718.00 |
| 06 | 4000 Books and Supplies | \$169,937.96 |
| 06 | 5000 Services and Other Operating Expenditures | (\$4,740.49) |
| 06 | 7000 Other Outgo | (363.00) |
| 06 | 9000 Reserve | 1,139,676.84 |
| 12 | 4000 Books and Supplies | 69,500.92 |
| 13 | 2000 Classified Salaries | 659.39 |
| 13 | 3000 Employee Benefits | (9,643.93) |
| 13 | 4000 Books and Supplies | (63,832.15) |
| 13 | 5000 Services and Other Operating Expenditures | (16,276.55) |
| 13 | 9000 Reserve | 890,139.14 |
| 21 | 4000 Books and Supplies | 26,587.34 |

| | | |
|----|--|----------------------|
| 21 | 5000 Services and Other Operating Expenditures | 28,287.30 |
| 21 | 6000 Capital Outlay | 521,687.07 |
| 21 | 9000 Reserve | 18,252.09 |
| 25 | 4000 Books and Supplies | (2,000.00) |
| 25 | 6000 Capital Outlay | 2,000.00 |
| 25 | 9000 Reserve | 2,616,778.62 |
| 35 | 9000 Reserve | 9,161.44 |
| 40 | 6000 Capital Outlay | 1,526,854.82 |
| 40 | 9000 Reserve | 2,473,516.69 |
| 56 | 9000 Reserve | 10,014,721.82 |
| 67 | 5000 Services and Other Operating Expenditures | 1,206,072.36 |
| 67 | 9000 Reserve | (1,767,435.00) |
| 73 | 9000 Reserve | 6,619.97 |
| | | <u>21,874,485.16</u> |

**Board Meeting Agenda
September 8, 2015**

Topic: Notice of Completion – Purchase Order C6003252 – Bid 2013/14-46 – UCCAP – Pick-up Projects at John W. North High 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 Pick-up Projects at John W. North High School.

DESCRIPTION OF AGENDA ITEM:

On May 14, 2014, Bid No. 2013/14-46 UCCAP – Pick-up Projects at John W. North High School was awarded to Dalke & Sons Construction, Inc. and Purchase Order C6003252 was issued in the amount of \$167,650.00. Four subsequent change orders were approved for (\$4,795.00), bringing the total of the purchase order to \$162,855.00.

The scope of work for this project was to perform and complete all work required in connection with Pick-up Projects for the John W. North High School Athletic Facilities project.

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

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

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for Dalke & Sons Construction, Inc. – Purchase Order C6003252, for a total of \$162,855.00.

ADDITIONAL MATERIAL: 100% Complete Schedule of Values.

Attached: Yes



| | | | |
|------------------------|---|---|------------------------|
| PROJECT WORK SCOPE : | | RUSD Pick Up Project @ North High School | |
| CONTRACTOR: | Dalke & Sons Construction, Inc. | PROJECT NUMBER: | 2013/14-46 UCCAP |
| ADDRESS : | 4585 Allstate Drive Riverside, CA 92501-1701 | CONTRACT NO. | C-6003252 |
| PHONE: | (951) 274-9880 | FAX (951) 274-0319 | INVOICE DATE: 07/31/15 |
| DALKE & SON'S JOB NO.: | 2869 | INVOICE NO.: | 13164 |

SCHEDULE OF VALUES

CONTRACTOR TO ATTACH TO PAYMENT REQUEST

| FEATURES OF CONTRACT WORK | | COST | % PREVIOUS BILLED | % COMPLETE TO DATE | EARNED THIS PERIOD |
|-----------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------|
| 1 | Mobilization & Start Up | \$10,000.00 | 100.00% | 100.00% | \$0.00 |
| 2 | Bonds | \$2,424.00 | 100.00% | 100.00% | \$0.00 |
| 3 | General Conditions | \$10,000.00 | 100.00% | 100.00% | \$0.00 |
| 4 | Demo | \$25,732.00 | 100.00% | 100.00% | \$0.00 |
| 5 | Site Concrete | \$12,750.00 | 100.00% | 100.00% | \$0.00 |
| 6 | Fencing | \$2,748.00 | 100.00% | 100.00% | \$0.00 |
| 7 | Landscape/Irrigation | \$53,387.00 | 100.00% | 100.00% | \$0.00 |
| 8 | Low Voltage | \$16,850.00 | 10.03% | 100.00% | \$15,159.94 |
| 9 | Painting | \$11,483.00 | 100.00% | 100.00% | \$0.00 |
| 10 | Rough Carpentry | \$17,850.00 | 100.00% | 100.00% | \$0.00 |
| 11 | Electrical | \$4,426.00 | 80.00% | 100.00% | \$885.20 |
| 12 | <u>CHANGE ORDERS</u> | | | | |
| 13 | Credit CCTV System | -\$15,110.00 | 0.00% | 100.00% | -\$15,110.00 |
| 14 | Landscape & Remove Windows | \$7,130.00 | 0.00% | 100.00% | \$7,130.00 |
| 15 | Caulking | \$1,050.00 | 0.00% | 100.00% | \$1,050.00 |
| 16 | Electric For Boosterpump | \$2,135.00 | 0.00% | 100.00% | \$2,135.00 |
| 17 | | | | | |
| 18 | | | | | |
| TOTALS | | \$162,855.00 | 86.95% | 100.00% | \$11,250.14 |
| <i>Total Earned To Date</i> | | | | | \$ 162,855.00 |

| | |
|---|-----------------------|
| CONTRACTOR: <u>Dalke & Sons Construction, Inc.</u> | DATE: <u>08/14/15</u> |
| SUBMITTED BY: <u></u> | |
| NAME & TITLE: <u>Calvin Dalke, Jr. Vice President, Admin.</u> | |

**Board Meeting Agenda
September 8, 2015**

Topic: Certificated Personnel Assignment Order – CE 15/16-03 and
Classified/Non-Classified Personnel Assignment Order CL 15/16-03

Presented by: Kyle Ybarra, Director, Certificated Personnel–Leadership and Development
Vanessa Connor, Director, Classified Personnel–Leadership and Development

**Responsible
Cabinet Member:** Susan Mills, Assistant Superintendent, Department of Personnel–Leadership
and Development

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District’s latest management, certificated and classified
personnel actions, which include the following:

Authorizations to Teach in a Single Subject Area in the 2015-2016 School Year {E.C.
§44256(b); §44258.2; §44258.7(b); §44263, §44831), Change in Status from Substitute
Employee to Regular Employee, Completion of Contracts by Temporary Employees, Deceased,
Decrease in Hours, Increase in Hours, Increase in Hours/Work Year, Increase in Hours/Work
Year-Managers/Supervisors, Leaves, New Hires, New Hires-Interns, New Hires-Probationary 1,
New Hires-Temporary Employees (E.C. §44909 and §44920), Non-Reemployment of
Employees on a Temporary Intern Contract, Promotions, Reclassifications, Reclassifications-
Managers/Supervisors, Rehires, Rehires-Interns, Rehires-Managers/Supervisors, Rehires-
Probationary 1, Rehires-Temporary Employees (E.C. §44920), Renewal of Temporary
Categorically Funded Contracts (E.C. §44909), Resignations, Retirements, Retirements-
Managers/Supervisors, Temporarily Assigned to a Higher Classification, Voluntary
Demotions/Reassignments/Reductions/Transfers, Voluntary Demotions/Reassignments/
Reductions/Transfers in Lieu of Layoff, Voluntary Transfers, and Voluntary Transfers and
Decrease/Increase in Hours.

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 15/16-03 and Classified/Non-Classified Personnel Assignment Order CL 15/16-03

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 15/16-03

September 8, 2015

CERTIFICATED PERSONNEL

Authorizations to Teach in a Single Subject Area in the 2015-2016 School Year

E.C. §44256(b) Authorization to teach a single subject in middle school (multiple subject credential and 12 semester units in another subject area required).

| | | |
|-----------------------|-------------------|---------|
| Central Middle School | Robertson, Leslie | History |
| Sierra Middle School | Martin, James | Math |

E.C. §44258.2 Authorization to teach a single subject in middle school (single subject credential and 12 semester units in another subject area required).

| | | |
|-------------------------------------|------------------|--------------------|
| Amelia Earhart Middle School | Baker, Warren | Art |
| Matthew Gage Middle School | Quijada, Edmundo | English (Yearbook) |
| Frank Augustus Miller Middle School | Sun, Mary | History |

E.C. §44258.7(b) Authorization to teach physical education sport in high school (basic teaching credential required).

| | | |
|--------------------------------|---------------------|----------|
| Arlington High School | Biddle, Eric | PE Sport |
| Arlington High School | Rodriguez, April | PE Sport |
| Arlington High School | Watson, Kevin | PE Sport |
| Martin Luther King High School | Clendenen, Leisha | PE Sport |
| Martin Luther King High School | Corridan, Kevin | PE Sport |
| Martin Luther King High School | Dietz, Jeffery | PE Sport |
| Martin Luther King High School | Gonzalez, Erin | PE Sport |
| Martin Luther King High School | Harris, Shaun | PE Sport |
| Martin Luther King High School | Janzen, Nick | PE Sport |
| Martin Luther King High School | Peters, Bradley | PE Sport |
| Martin Luther King High School | Scott, Kenneth | PE Sport |
| John W. North High School | Barton, Tad | PE Sport |
| John W. North High School | McCandless, Lillian | PE Sport |
| John W. North High School | Paulos, Jesse | PE Sport |
| John W. North High School | Perez, Joseph | PE Sport |
| John W. North High School | Rice, John | PE Sport |
| John W. North High School | Roberts, Nicole | PE Sport |

Authorizations to Teach in a Single Subject Area in the 2015-2016 School Year - Continued

E.C. §44258.7(b) Authorization to teach physical education sport in high school (basic teaching credential required). - Continued

| | | |
|-----------------------------------|-------------------|----------|
| John W. North High School | Schive, Christine | PE Sport |
| Riverside Polytechnic High School | Avila, Guadalupe | PE Sport |
| Riverside Polytechnic High School | Dodson Jr., Baily | PE Sport |
| Riverside Polytechnic High School | Figuroa, Alex | PE Sport |
| Riverside Polytechnic High School | Garrett, Erin | PE Sport |
| Riverside Polytechnic High School | Ibarra, Alfonso | PE Sport |
| Riverside Polytechnic High School | Voelker, Gary | PE Sport |
| Ramona High School | Ball, Clinton | PE Sport |
| Ramona High School | Banister, Sean | PE Sport |
| Ramona High School | Ciranna, Lisa | PE Sport |
| Ramona High School | Fazio, Vincent | PE Sport |
| Ramona High School | Fletcher, Brandon | PE Sport |
| Ramona High School | Katz, Josue | PE Sport |
| Ramona High School | Takano, Derrick | PE Sport |
| University Heights Middle School | Matalan, Nick | PE Sport |

E.C. §44263 Authorization to teach a single subject in high school (basic teaching credential and 18 semester units in another subject area required).

| | | |
|-----------------------------------|---------------------|--------------------|
| Arlington High School | Biddle, Eric | English (Yearbook) |
| Arlington High School | Szabo, Joseph | Biology |
| Martin Luther King High School | Berberich, Petra | Spanish |
| Martin Luther King High School | Burnham, James | Social Science |
| Martin Luther King High School | Martinez, Jesus | Social Science |
| Martin Luther King High School | Meech, Patrick | Social Science |
| Martin Luther King High School | Yeager, Veneda | Math |
| John W. North High School | Lorenzi, Christine | Social Science |
| John W. North High School | McCandless, Lillian | Social Science |
| John W. North High School | Padilla, Marissa | English |
| John W. North High School | Santana, Stefanie | Spanish |
| John W. North High School | Tautolo, Toni | Biology |
| Riverside Polytechnic High School | Arceo, Elizabeth | English |
| Riverside Polytechnic High School | Llera, Sidney | English (Yearbook) |
| Riverside Polytechnic High School | Wiley, Duverick | French |
| Ramona High School | Alvarez, Adan | Spanish |

Authorizations to Teach in a Single Subject Area in the 2015-2016 School Year - Continued

E.C. §44831 Authorization to provide speech and language services (license issued by the Speech-Language Pathology and Audiology Board, Masters Degree in communication disorders, and CBEST required).

Pupil Services Department Jungmann-Weems,
Danielle LSH Specialist

Deceased

John Adams Elementary School
Moreno, Bessie Teacher 08/14/15

Decrease in Hours

Ramona High School
Martin, Christine Teacher From: 80% 08/18/15
To: 60%

Riverside Adult School
Lerner, Michael Teacher From: 36 hrs./week 08/24/15
To: 31 hrs./week

Pacheco, Morena Teacher From: 36 hrs./week 08/24/15
To: 28 hrs./week

+

Increase in Hours

Patricia Beatty Elementary School
Childress, Melinda Teacher From: 50% 08/18/15
To: 100%

Bryant Elementary School
Arnaiz-Bradvica, Nadine Teacher From: 60% 08/18/15
To: 80%

Hernandez, Valerie Teacher From: 40% 08/18/15
To: 60%

Increase in Hours - Continued

| | | | |
|--|-------------|--|----------|
| Matthew Gage Middle School Bozek, James | Teacher | From: 40% To: 80% | 08/18/15 |
| Magnolia Elementary School Avery, Jennifer | Teacher | From: 70% To: 100% | 08/18/15 |
| Monroe Elementary School Fiandaca, Erica | TOSA/HEARTS | From: 50% To: 100% | 07/01/15 |
| Riverside Adult School Carrera, Efrain | Teacher | From: 32 hrs./week To: 35.5 hrs./week | 08/24/15 |
| Lavander, Alicia | Teacher | From: 28 hrs./week To: 36 hrs./week | 08/24/15 |
| University Heights Middle School Rico-Torres, Wendy | Teacher | From: 60% To: 100% | 08/18/15 |

Leaves

| | | | |
|---|---------|--|------------------------|
| Martin Luther King High School (Parenthood Leave) Bowley, Vanessa | Teacher | | 08/18/15 – 06/08/16 |
| Highgrove Elementary School (California Family Rights Act Leave) Curl, Jennifer | Teacher | | 08/20/15 – 11/12/15 |

New Hires – Interns

| | | | |
|--|---------|--|----------|
| University Heights Middle School Garcia, Maria G. | Teacher | | 08/17/15 |
|--|---------|--|----------|

**Pursuant to Board Policy #4112.8*

New Hires – Management

| | | |
|--|--------------------------------------|----------|
| Special Education Plaxton-Hennings, Charity | Coordinator, Pupil Services SELPA | 08/03/15 |
|--|--------------------------------------|----------|

New Hires – Probationary 1

| | | |
|--|--|----------------------------------|
| Louisa May Alcott Elementary School Lero, Brianna | Teacher | 08/17/15 |
| Arlington High School Harrison, Reid Nichols, John | Teacher Teacher | 08/17/15 08/17/15 |
| Castle View Elementary School Flores, Carmen Gray, Jacqueline | Teacher Teacher | 08/17/15 08/17/15 |
| Central Middle School Ferreira, Kristen Stubner, Thomas | Teacher Teacher | 08/17/15 08/17/15 |
| Chemawa Middle School Cook, Kathleen Denny, Elizabeth Kemp, Monique | School Counselor School Counselor Prime Time Coordinator | 08/06/15 08/17/15 08/17/15 |
| Educational Options Center Talamantes, Maria | Teacher | 08/17/15 |
| Fremont Elementary School Dominguez, Olivia | Teacher | 08/17/15 |
| Matthew Gage Middle School Hernandez, Regina Mueting, Michael Thompson, Scott | Teacher Prime Time Coordinator Teacher | 08/17/15 08/17/15 08/17/15 |
| Highgrove Elementary School Holle Jr., Jeffrey | Teacher | 08/17/15 |

New Hires – Probationary 1 - Continued

| | | |
|-----------------------------------|---------------------|----------|
| Martin Luther King High School | | |
| Dundon, Mark | Teacher | 08/17/15 |
| Martinez, Nichole | Teacher | 08/17/15 |
| Abraham Lincoln High School | | |
| Vorise, Jamila | Teacher | 08/17/15 |
| Madison Elementary School | | |
| Dominguez-Murillo, Johanna | TOSA/HEARTS | 08/17/15 |
| Magnolia Elementary School | | |
| Jones, Gia | TOSA/HEARTS | 08/17/15 |
| Mountain View Elementary School | | |
| Knobloch, Stephanie | Teacher | 08/20/15 |
| Kubichek, Kimberly | LSH Specialist | 08/17/15 |
| John W. North High School | | |
| D’Agostin, Anna | Teacher | 08/17/15 |
| Doyle, Karra | Teacher | 08/17/15 |
| Riverside Polytechnic High School | | |
| Brown, Mikala | Teacher | 08/19/15 |
| McIntyre, Shane | Teacher | 08/17/15 |
| Pulido, Jessica | Teacher | 08/17/15 |
| *Schulte, Brian | Teacher | 08/17/15 |
| Scott, Justin | Teacher | 08/17/15 |
| Smith, Dustin | Teacher | 08/17/15 |
| Project Team | | |
| Thornton, Jennifer | Teacher | 08/17/15 |
| Psychological Services | | |
| Beran, Suzanne | School Psychologist | 08/18/15 |
| Rubalcava, Rylee | School Psychologist | 08/18/15 |
| Williams, Jacqueline | School Psychologist | 08/18/15 |
| Ramona High School | | |
| Alvarez Jr., Adan | Teacher | 08/17/15 |
| Fletcher, Brandon | Teacher | 08/17/15 |

New Hires – Probationary 1 - Continued

| | | |
|----------------------------------|-------------------------|----------|
| Sierra Middle School | | |
| McDowell, Ashley | Teacher | 08/17/15 |
| Riverside STEM Academy | | |
| Harns, Megan | Teacher | 08/17/15 |
| Singh, Parminder | Teacher | 08/17/15 |
| Weikle, Jennifer | Teacher | 08/17/15 |
| Special Education Department | | |
| Berry, Christopher | Teacher | 08/21/15 |
| Sunshine Early Childhood Center | | |
| Davis, Natalie | LSH Specialist | 08/17/15 |
| University Heights Middle School | | |
| Arriaga, Olivia | Teacher | 08/17/15 |
| Otubuah, Courtney | Teacher | 08/17/15 |
| Watkins, Christopher | Teacher | 08/17/15 |
| Victoria Elementary School | | |
| Prelesnik, Richard | Teacher | 08/17/15 |
| Velasco, Milagro | HEARTS/Resource Teacher | 08/17/15 |

**Pursuant to Board Policy #4112.8*

New Hires – Temporary Employees (E.C. §44909)

| | | |
|-----------------------------------|---------|----------|
| Patricia Beatty Elementary School | | |
| Cuellar, Christina | Teacher | 08/17/15 |
| Bryant Elementary School | | |
| Higgins, Robert | Teacher | 08/17/15 |
| Castle View Elementary School | | |
| Preiss, Yvette | Teacher | 08/20/15 |
| Central Middle School | | |
| Call, Cara | Teacher | 08/17/15 |
| Taylor, Monica | Teacher | 08/17/15 |
| Chemawa Middle School | | |
| Alldredge, Leah | Teacher | 08/17/15 |
| Spitzer, Leah | Teacher | 08/17/15 |

New Hires – Temporary Employees (E.C. §44909) - Continued

| | | |
|---|---------------------|----------|
| Benjamin Franklin Elementary School Mason, Kristina | Teacher | 08/17/15 |
| Harrison Elementary School Arroyo, Guny | Preschool Teacher | 08/18/15 |
| Hawthorne Elementary School Lasak, Marian | Teacher | 08/18/15 |
| Andrew Jackson Elementary School Gomez De Gutierrez, Alejandra | Teacher | 08/18/15 |
| Riverside Polytechnic High School Bicksler, Adam | Teacher | 08/17/15 |
| Sierra Middle School Ebert, Erika | Teacher | 08/17/15 |
| Montes, Angel | Teacher | 08/17/15 |
| New Hires – Temporary Employees (E.C. §44920) | | |
| Educational Options Center Darrup, Carolyn | School Counselor | 08/06/15 |
| Highland Elementary School Sanchez, Marciana | Teacher | 08/17/15 |
| Liberty Elementary School Aguilar, Eduardo | TOSA/HEARTS | 08/17/15 |
| Henry W. Longfellow Elementary School Calvin, Kimberly | Teacher | 08/17/15 |
| Madison Elementary School Chamberlain, Noelle | Teacher | 08/17/15 |
| Frank Augustus Miller Middle School Hampton, Lucas | Teacher | 08/17/15 |
| Mountain View Elementary School Coover, Travis | Teacher | 08/17/15 |
| Thornton, Ashley | Teacher | 08/17/15 |
| Psychological Services Ogdon, Jo-Ann | School Psychologist | 08/18/15 |

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

| | | |
|---|---------|----------|
| Sierra Middle School Moya, Azalea | Teacher | 08/17/15 |
| University Heights Middle School Bellinger, Ricardo | Teacher | 08/17/15 |
| George Washington Elementary School Halcomb, Theresa | Teacher | 08/17/15 |
| Williams, Melissa | Teacher | 08/17/15 |
| Woodcrest Elementary School *Mugridge, Nadine | Teacher | 08/17/15 |
| <i>*Pursuant to Board Policy #4112.8</i> | | |

Non-Reemployment of Employees on a Temporary Intern Contract

| | | |
|---------------------------------|---------------------|----------|
| Secondary Sites 14/15-255692 | School Psychologist | 06/30/15 |
| 14/15-255330 | School Psychologist | 06/30/15 |

Promotion – Management

| | | |
|--------------------------------------|-----------|----------|
| Gage Middle School Reller, Gerard | Principal | 08/03/15 |
|--------------------------------------|-----------|----------|

Reassignment – Management

| | | |
|--|------------------------------------|----------|
| Curriculum and Instruction K-12 Holmes, Keyisha | Principal on Special Assignment | 07/21/15 |
|--|------------------------------------|----------|

Rehires – Interns

| | | |
|---|-------------------|----------|
| Sunshine Early Childhood Center Lallement, Celeste | Preschool Teacher | 08/20/15 |
|---|-------------------|----------|

Rehires – Probationary 1

| | | |
|--|----------------|----------|
| John Adams Elementary School Obrien, Judith | LSH Specialist | 08/17/15 |
|--|----------------|----------|

Rehires – Probationary 1 - Continued

| | | | |
|--|---------------------|--|----------|
| Patricia Beatty Elementary School Lupercio, Lucia | Teacher | | 08/17/15 |
| Psychological Services *McPhail, Jason | School Psychologist | | 08/18/15 |
| <i>*Pursuant to Board Policy #4112.8</i> | | | |

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

| | | | |
|--|---------|--|----------|
| Martin Luther King High School Duncan, Kyle | Teacher | | 08/17/15 |
| Riverside Polytechnic High School School, Anthony | Teacher | | 08/17/15 |

Renewal of Temporary Categorically Funded Contracts (E.C. §44909)

| | | | |
|---|-------------------|--|----------|
| Emerson Elementary School Cruz, Juanita | Preschool Teacher | | 08/19/15 |
| Hawthorne Elementary School Armas, Suzanne | Preschool Teacher | | 08/19/15 |
| Pupil Services Davis, Kimberly | School Nurse | | 08/18/15 |

Resignations

| | | | |
|---|----------------|---------------------|----------|
| Arlington High School Dower, Kellori | Teacher | 4 years of service | 08/13/15 |
| Matthew Gage Middle School Fortune-Taylor, Stephanie | Teacher | 8 years of service | 08/17/15 |
| Madison Elementary School Navarro, Michele | Teacher | 10 years of service | 06/12/15 |
| Mountain View Elementary School De La Cruz, Cleofas | Teacher | 17 days of service | 06/12/15 |
| Pachappa Elementary School Reddick, Susan | LSH Specialist | 1 year of service | 06/12/15 |

Resignations - Continued

| | | | |
|--|--------------|---------------------|----------|
| Riverside Polytechnic High School LaComb, Tamara | Teacher | 11 years of service | 06/12/15 |
| Pupil Services Department Christensen, Lindsey | School Nurse | 1 year of service | 08/29/15 |
| Ramona High School Walter, Matthew | Teacher | 8 years of service | 06/12/15 |
| Secondary Education Department Ibao, Mario Marlon | Teacher | 129 days of service | 06/12/15 |
| Sierra Middle School Lightle, Nancy | Teacher | 8 years of service | 06/12/15 |
| Villanueva, Lupe | Teacher | 9 years of service | 06/12/15 |
| University Heights Middle School Watkins, Christopher | Teacher | 4 days of service | 08/21/15 |

Resignation – Management

| | | | |
|---|-----------------|--------------------|----------|
| Andrew Jackson Elementary School Jackson, Joshua | Asst. Principal | 4 years of service | 08/07/15 |
|---|-----------------|--------------------|----------|

Retirements

| | | | |
|--|---------|---------------------|----------|
| Sunshine Early Childhood Center Chin, Donna | Teacher | 17 years of service | 06/12/15 |
|--|---------|---------------------|----------|

Voluntary Transfers

| | | | |
|--------------------|--|-------------------------------------|----------|
| Bourbonnais, Robin | From: Academic English Learners Department | To: Victoria Elementary School | 08/18/15 |
| Brayley, Janelle | From: Martin Luther King High School | To: Ramona High School | 07/01/15 |
| De Guzman, Mary | From: Castle View Elementary School | To: Elementary Education Department | 08/18/15 |

Voluntary Transfers - Continued

| | | | |
|--------------------------|--------------------------------------|--|----------|
| Dodson Jr., Bailey Yancy | From: Martin Luther King High School | To: Riverside Polytechnic High School | 08/18/15 |
| Fulmer, Ashley | From: Sierra Middle School | To: Sierra Middle School / Innovation and Learner Engagement | 08/18/15 |
| Hasson, Sydney | From: Special Education Department | To: Fremont Elementary School | 08/18/15 |
| Izquieta, Sandra | From: Educational Options Center | To: Riverside STEM Academy | 07/01/15 |
| Johnson-Green, Nicole | From: Central Middle School | To: Secondary Education Department | 07/01/15 |
| Dunn, Christy | From: Hawthorne Elementary School | To: Innovation and Learner Engagement | 08/18/15 |
| Ramunni, Tuesday | From: Liberty Elementary School | To: Innovation and Learner Engagement | 08/18/15 |

Voluntary Transfers and Decrease/Increase in Hours

| | | | |
|----------------|-----------------------------------|--|----------|
| Hedge, Jason | From: Arlington High School, 60% | To: Martin Luther King High School, 100% | 08/18/15 |
| Medure, Angela | From: Central Middle School, 100% | To: Educational Options Center, 60% | 08/18/15 |

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 15/16-03
 September 8, 2015

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

| | | | | |
|-----------------------------------|---|--------------------|--|----------|
| Arlington High School | | | | |
| Torres, Valerie | Instructional Assistant – Special Education I | 10 months, 5 hours | | 08/18/15 |
| Bryant Elementary School | | | | |
| Galvez Jr., Florentino | Campus Supervisor | 10 months, 7 hours | | 08/21/15 |
| Central Middle School | | | | |
| Keys, Jeanette M. | Instructional Assistant – Special Education I | 10 months, 5 hours | | 08/18/15 |
| Rodriguez Juarez, Carolina | Instructional Assistant – Special Education II | 10 months, 6 hours | | 08/18/15 |
| Emerson Elementary School | | | | |
| Holmes, Matthew D. | Campus Supervisor | 10 months, 7 hours | | 08/21/15 |
| Fremont Elementary School | | | | |
| Alvarez, Steven | Campus Supervisor | 10 months, 7 hours | | 08/21/15 |
| Leiford, Brianna N. | Instructional Assistant – Special Education II | 10 months, 5 hours | | 08/18/15 |
| Uriostegui, Elizabet | Instructional Assistant – Special Education I | 10 months, 4 hours | | 08/18/15 |
| Martin Luther King High School | | | | |
| Martinez, Jose E. | Custodian | 12 months, 8 hours | | 07/23/15 |
| Liberty Elementary School | | | | |
| Reza, Steve | Instructional Assistant – Computer Resources | 10 months, 4 hours | | 08/18/15 |

Change in Status from Substitute Employee to Regular Employee - Continued

Maintenance & Operations

| | | | |
|------------------------|------------------------------|--------------------|----------|
| Castillo, Armando | Custodian | 12 months, 8 hours | 07/22/15 |
| Garcia, Laura R. | Custodian | 12 months, 8 hours | 07/20/15 |
| Jackson, Jr., Leroy A. | Custodian | 12 months, 8 hours | 07/22/15 |
| Larios, Fernando | Custodian | 12 months, 8 hours | 07/22/15 |
| Rodriguez, Jesus G. | Custodian | 12 months, 8 hours | 07/20/15 |
| Simmonds, Daniel R. | Special Maintenance Worker I | 12 months, 8 hours | 08/17/15 |
| Thompson, Andrew J. | Custodian | 12 months, 8 hours | 07/22/15 |

Completion of Contracts by Temporary Employees

Bryant Elementary School

| | | | |
|------------------|----------------------|--|----------|
| Dean, Ashley M. | Education Technician | | 07/01/15 |
| Lents, Tracie T. | Education Technician | | 07/01/15 |

Increase in Hours/Work Year

John W. North High School

| | | | |
|-----------------|------------------------------------|--------------------------------------|----------|
| Healy, Paige M. | Accounting Assistant – High School | From: 3 hours/day To: 5 hours/day | 08/13/15 |
|-----------------|------------------------------------|--------------------------------------|----------|

Ramona High School

| | | | |
|---------------|---|--------------------------------------|----------|
| Mode, Dave R. | Instructional Assistant – Special Education I | From: 3 hours/day To: 5 hours/day | 08/18/15 |
|---------------|---|--------------------------------------|----------|

Increase in Hours/Work Year – Managers/Supervisors

Pupil Services

| | | | |
|-------------------|--|--------------------------------------|----------|
| Villela, Ozzie V. | Coordinated Family Services Supervisor | From: 6 hours/day To: 8 hours/day | 07/01/15 |
|-------------------|--|--------------------------------------|----------|

Leaves

| | | | |
|-------------------------------------|---|---------------------------|-------------------------|
| 15/16-112945 | | Paid Administrative Leave | 07/29/15 – Undetermined |
| Highgrove Elementary School | | | |
| Flores, Cristina | Instructional Assistant – Special Education I | Parenthood Leave | 09/07/15 – 01/01/16 |
| Maintenance & Operations | | | |
| Donald, Kenneth A. | Custodian | FMLA Leave | 07/20/15 – 08/28/15 |
| Frank Augustus Miller Middle School | | | |
| Baltagi, Mark H. | Campus Supervisor | Study Leave | 08/21/15 – 06/09/16 |

New Hires

| | | | |
|---|--|--------------------|----------|
| Business Services | | | |
| Addington, April A. | Payroll Technician | 12 months, 8 hours | 08/20/15 |
| Emerson Elementary School | | | |
| Clarke, Ryan R. | Instructional Assistant – Computer Resources | 10 months, 5 hours | 08/21/15 |
| Maintenance & Operations | | | |
| Lytle, Alex J. | Aquatic Facility Operator | 12 months, 8 hours | 08/03/15 |
| Program Quality/ Academic English Learners | | | |
| Calderon, Blanca V. | Administrative Secretary II | 12 months, 8 hours | 08/31/15 |
| Project TEAM | | | |
| Bolton, Kathleen M. | Administrative Secretary I | 12 months, 8 hours | 08/10/15 |

New Hires – Continued

| | | | |
|-----------------------------------|-------------------------------|--------------------|----------|
| Pupil Services Kort, Alicia C. | Administrative Secretary I | 12 months, 8 hours | 08/03/15 |
|-----------------------------------|-------------------------------|--------------------|----------|

Promotions

| | | | |
|------------------------------|--|---|----------|
| Allala, Jr., Jerry R. | From: Maintenance & Operations, Custodian, 12 months, 8 hours | To: Maintenance & Operations, Lead Custodian, 12 months, 8 hours | 07/22/15 |
| Alvarado, David | From : Maintenance & Operations, Carpenter I, 12 months, 8 hours | To: Maintenance & Operations, Carpenter II, 12 months, 8 hours | 07/22/15 |
| Bailey, Eugenea K. | From : Instructional Services, Administrative Secretary I, 12 months, 8 hours | To: Research, Assessment and Evaluation, Administrative Secretary II, 12 months, 8 hours | 08/03/15 |
| Barrientos, Wendy I. | From : Amelia Earhart Middle School, Attendance Assistant II, 10 months, 8 hours | To: Program Quality/Academic English Learners, Administrative Secretary II, 12 months, 8 hours | 08/05/15 |
| Curiel De La Vega, Carmin | From: John W. North High School, Attendance Assistant I, 10 months, 8 hours | To: Pupil Services, Pupil Services/SELPA Technician, 12 months, 8 hours | 08/10/15 |
| Davis, Jacqueline | From : Educational Options Center, Assistant Principal's Secretary, 10 months, 8 hours | To: Fremont Elementary School, Elementary School Principal's Secretary, 11 months, 8 hours | 08/10/15 |

Promotions – Continued

| | | | |
|-----------------------|---|--|----------|
| Dominguez, Margarita | From : Mountain View Elementary School, School Office Assistant, 10 months, 8 hours | To: Mountain View Elementary School, Assistant Principal’s Secretary, 10 months, 8 hours | 08/12/15 |
| Duncan, Irene F. | From : Hawthorne Elementary School, School Office Assistant, 10 months, 8 hours | To: Hawthorne Elementary School, Assistant Principal’s Secretary, 10 months, 8 hours | 08/13/15 |
| Leon Jr., Esteban S. | From: Hawthorne Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Maintenance & Operations, Custodian, 12 months, 8 hours | 08/19/15 |
| Manzanares, Angela F. | From: Ramona High School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Project TEAM, Occupational Trainer, 10 months, 6 hours | 08/20/15 |
| Ochoa, Lena M. | From: Castle View Elementary School, School Office Assistant, 10 months, 8 hours | To: Martin Luther King High School, Assistant Principal’s Secretary, 10 months, 8 hours | 08/26/15 |
| Rodriguez, Tara A. | From: Martin Luther King High School, Cafeteria Worker I, 10 months, 3.5 hours | To: Riverside Polytechnic High School, Cafeteria Worker IV, 10 months, 7 hours | 08/24/15 |
| Romero, Jr., Jose L. | From: Nutrition Services, Nutrition Services Delivery Driver, 12 months, 8 hours | To: Maintenance & Operations, Plumber I, 12 months, 8 hours | 08/03/15 |

Promotions – Continued

| | | | |
|-----------------------|---|---|----------|
| Smith, Charlene L. | From: Highland Elementary School, School Office Assistant, 10 months, 4 hours | To: Highland Elementary School, Assistant Principal’s Secretary, 10 months, 8 hours | 08/12/15 |
| Vizcarra, Geraldine | From: Liberty Elementary School, School Office Assistant, 10 months, 8 hours | To: Liberty Elementary School, Assistant Principal’s Secretary, 10 months, 8 hours | 08/12/15 |
| Young, Christopher J. | From: Nutrition Services, Nutrition Services Utility Worker, 12 months, 8 hours | To: Maintenance & Operations, Special Maintenance Worker I, 12 months, 8 hours | 08/27/15 |

Promotions – Managers/Supervisors

| | | | |
|--------------------|--|--|----------|
| Harwood, Steven R. | From: Technology Services, Help Desk Analyst, 12 months, 8 hours | To: Innovation and Learner Engagement, Coordinator, Instructional Technology, 12 months, 8 hours | 08/31/15 |
|--------------------|--|--|----------|

Reclassifications

| | | | |
|--------------------|---|---|----------|
| Allen, Danette L. | From: Andrew Jackson Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Andrew Jackson Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Anderson, Laura K. | From: Lake Mathews Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Lake Mathews Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |

Reclassifications - Continued

| | | | |
|------------------------|--|--|----------|
| Bonelli, Kathy K. | From: Mark Twain Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Mark Twain Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Brown, Melinda J. | From: William Howard Taft Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: William Howard Taft Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Cardey, Suzanne E. | From: Highland Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Highland Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Clark, Sandy M. | From: Benjamin Franklin Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Benjamin Franklin Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Cocca, Mary S. | From: Castle View Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Castle View Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Dodrill, Yolanda M. | From: Monroe Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Monroe Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Glasheen, Elisabeth A. | From: Hawthorne Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Hawthorne Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |

Reclassifications - Continued

| | | | |
|---------------------|--|--|----------|
| Kenney, Olga M. | From: Liberty Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Liberty Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| King, Jessica M. | From: Louisa May Alcott Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Louisa May Alcott Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Knox, Patricia M. | From: Woodcrest Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Woodcrest Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Layne, Judi A. | From: Fremont Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Fremont Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Malone, Alicia A. | From: Pachappa Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Pachappa Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| McGuire, Phyllis E. | From: George Washington Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: George Washington Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Mercado, Celida B. | From: Emerson Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Emerson Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |

Reclassifications - Continued

| | | | |
|---------------------|--|--|----------|
| Miller, Gretchen M. | From: Harrison Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Harrison Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Modjeski, Karen L. | From: Magnolia Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Magnolia Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/25/15 |
| Morales, Sara A. | From: Tomás Rivera Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Tomás Rivera Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Read, Jarolyn S. | From: Victoria Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Victoria Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Robertson, Cindi K. | From: Madison Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Madison Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Rojas, Maria E. | From: Patricia Beatty Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Patricia Beatty Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Scott, Rebecca D. | From: Sunshine Early Childhood Center, Elementary Library Media Assistant, Salary Range 14 | To: : Sunshine Early Childhood Center, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |

Reclassifications - Continued

| | | | |
|---------------------|--|--|----------|
| Smith, Kimberly R. | From: John F. Kennedy Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: John F. Kennedy Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Wagner, Mary R. | From: Bryant Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Bryant Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Washburn, Elizabeth | From: Henry W. Longfellow Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Henry W. Longfellow Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Wassman, Susan V. | From: Thomas Jefferson Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Thomas Jefferson Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Wood, Laura L. | From: Highgrove Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Highgrove Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Wright, Adam M. | From: John Adams Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: John Adams Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |
| Wright, Kevin J. | From: Mountain View Elementary School, Elementary Library Media Assistant, Salary Range 14 | To: Mountain View Elementary School, Elementary Library Media Assistant, Salary Range 16 | 02/02/15 |

Reclassifications – Managers/Supervisors

| | | | |
|---------------|---|---|----------|
| Moya, Luis F. | From: Stockroom, Warehouse Supervisor, Salary Range S23 | To: Stockroom, Warehouse Supervisor, Salary Range S24 | 12/22/14 |
|---------------|---|---|----------|

Rehires

| | | | |
|---|---|--------------------|----------|
| Chemawa Middle School Negrete, Audrey A. | Instructional Assistant – Special Education II | 10 months, 6 hours | 08/18/15 |
|---|---|--------------------|----------|

| | | | |
|---|---------------------------------------|----------------------|---------|
| Henry W. Longfellow Elementary School Washburn, Elizabeth A. | Elementary Library Media Assistant | 10 months, 6.5 hours | 8/13/15 |
|---|---------------------------------------|----------------------|---------|

| | | | |
|--|---|--------------------|----------|
| Pupil Services Sarmiento, Kathleen I. | Student Assistant Plan (SAP) Counselor | 10 months, 8 hours | 09/02/15 |
|--|---|--------------------|----------|

| | | | |
|--|---|--------------------|----------|
| Special Education Bermudez, Monique M. | Instructional Assistant – Special Education II | 10 months, 6 hours | 08/18/15 |
|--|---|--------------------|----------|

Rehires – Managers/Supervisors

| | | | |
|--|--|--------------------|---|
| Maintenance & Operations Mueller, Kenneth J. | Director IV, Maintenance & Operations | 12 months, 8 hours | 08/17/15 <i>Per Board Approval on 07/31/15</i> |
|--|--|--------------------|---|

Resignations

| | | | |
|--|---------------------------------------|-------------------|--------|
| Louisa May Alcott Elementary School King, Jessica M. | Elementary Library Media Assistant | 1 year of service | 8/5/15 |
|--|---------------------------------------|-------------------|--------|

| | | | |
|--|-------------------------|---------------------------------|----------|
| Instructional Services Nava, Rebecca D. | Instructional Assistant | 3 years, 9 months of service | 08/10/15 |
|--|-------------------------|---------------------------------|----------|

Resignations – Continued

| | | | | |
|---------------------------------------|---------------------------|---|-------------------------------|--|
| Martin Luther King High School | Messenger Jr., Kenneth M. | Alternative Ed Learning Lab Assistant | 13 years of service | 07/31/15 |
| Henry W. Longfellow Elementary School | Solorio, Rosa J. | Cafeteria Worker I | 10 months of service | 08/18/15 |
| Madison Elementary School | Varela-Guerrero, Irene | Translator | 3 years, 3 months of service | 08/08/15 |
| Maintenance & Operations | Brown, Wykeen R. | Custodian | 8 years, 5 months of service | 08/01/15 |
| John W. North High School | Sahagun, Esmeralda | Instructional Assistant – Special Education I | 17 years of service | 09/18/15 <i>Amendment to 06/22/15 Board</i> |
| | Smith, Jonathan E. | Campus Supervisor | 9 years of service | 09/05/15 |
| Nutrition Services | Ramos, Gilbert D. | Food Production Lead | 5 years, 11 months of service | 07/23/15 |
| Pachappa Elementary School | Barba, Rosalinda | Instructional Assistant – Special Education I | 17 years, 2 months | 06/11/15 |
| Project TEAM | Lemus, Theresa | Occupational Trainer | 5 years, 6 months of service | 08/05/15 |

Resignations – Continued

Woodcrest Elementary
School

| | | | |
|-------------------|---|----------------------------------|----------|
| Murillo, Erica P. | Instructional Assistant – Special Education II | 2 years, 10 months of service | 07/25/15 |
|-------------------|---|----------------------------------|----------|

Retirements

Patricia Beatty Elementary
School

| | | | |
|---------------------|-------------------------|---------------------|----------|
| Halseth, Candace S. | School Office Assistant | 25 years of service | 12/01/15 |
|---------------------|-------------------------|---------------------|----------|

Hawthorne Elementary
School

| | | | |
|--------------------|--------------------|---------------------|----------|
| Akers, Patricia R. | Cafeteria Worker I | 19 years of service | 07/24/15 |
|--------------------|--------------------|---------------------|----------|

Martin Luther King High
School

| | | | |
|------------------|------------------------|---------------------|----------|
| Porter, Dyane C. | Attendance Assistant I | 10 years of service | 09/01/15 |
|------------------|------------------------|---------------------|----------|

Pachappa Elementary
School

| | | | |
|------------------|---|----------------------------------|----------|
| Oden, Cathryn E. | Intensive Behavior Interventions Assistant | 16 years, 5 months of service | 08/18/15 |
|------------------|---|----------------------------------|----------|

Ramona High School

| | | | |
|------------------|--------------------|---------------------------------|----------|
| White, Yvonne R. | Cafeteria Worker I | 20 years, 1 month of service | 01/01/16 |
|------------------|--------------------|---------------------------------|----------|

Retirements – Managers/Supervisors

Nutrition Services

| | | | |
|-------------------|-------------------------------------|---------------------|----------|
| Taylor, Rodney K. | Director III, Nutrition Services | 13 years of service | 08/28/15 |
|-------------------|-------------------------------------|---------------------|----------|

Temporarily Assigned to a Higher Classification

Andrew Jackson
Elementary School

| | | | |
|--------------|----------------------------------|--|------------------------|
| Riley, Eydie | From: School Office Assistant | To: Assistant Principal's Secretary | 08/13/15 – 09/30/15 |
|--------------|----------------------------------|--|------------------------|

Temporarily Assigned to a Higher Classification - Continued

Maintenance &
Operations

| | | | |
|--------------------|-----------------|--------------------|------------------------|
| Caballero, John M. | From: Custodian | To: Lead Custodian | 06/15/15 – 08/24/15 |
|--------------------|-----------------|--------------------|------------------------|

| | | | |
|---------------|-----------------|--------------------|------------------------|
| Macedo, Lilia | From: Custodian | To: Lead Custodian | 07/09/15 – 07/21/15 |
|---------------|-----------------|--------------------|------------------------|

Nutrition Services

| | | | |
|--------------------|---------------------------------|-----------------------------|------------------------|
| Wooten, Deborah R. | From: Food Production Worker | To: Food Production Lead | 07/23/15 – 08/07/15 |
|--------------------|---------------------------------|-----------------------------|------------------------|

Riverside Polytechnic
High School

| | | | |
|--------------|-----------------|-------------------------|------------------------|
| Quijada, Joe | From: Custodian | To: Plant Supervisor II | 08/03/15 – 08/14/15 |
|--------------|-----------------|-------------------------|------------------------|

| | | | |
|--------------------|-----------------|--------------------|------------------------|
| Sanchez, Carlos C. | From: Custodian | To: Lead Custodian | 08/03/15 – 08/14/15 |
|--------------------|-----------------|--------------------|------------------------|

Voluntary Demotions/Reassignments/Reductions/Transfers

| | | | |
|-----------------|--|---|----------|
| Aguilar, Arlene | From: Monroe Elementary School, Instructional Assistant – Special Education II, 10 months, 5 hours | To: Arlington High School, Instructional Assistant – Special Education II, 10 months, 6 hours | 08/18/15 |
|-----------------|--|---|----------|

| | | | |
|----------------------|--|--|----------|
| Barrientos, Wendy I. | From : Program Quality/Academic English Learners, Administrative Secretary II, 12 months, 8 hours | To: Amelia Earhart Middle School, Attendance Assistant II, 10 months, 8 hours | 08/07/15 |
|----------------------|--|--|----------|

| | | | |
|----------------|--|---|---------|
| Bobb, Jason E. | From: Pachappa Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours | To: Frank Augustus Miller Middle School, Intensive Behavior Interventions Assistant, 10 months, 6 hours | 8/18/15 |
|----------------|--|---|---------|

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

| | | | |
|-------------------------------|--|---|----------|
| Fraga De Trevino, Maria S. | From: Patricia Beatty Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours | To: Sunshine Early Childhood Center, Intensive Behavior Interventions Assistant, 10 months, 6 hours | 08/19/15 |
| Harris, Linda M. | From: John W. North High School, Instructional Assistant – Special Education I, 10 months, 5 hours | To: Fremont Elementary School, Instructional Assistant – Special Education I, 10 months, 5 hours | 08/18/15 |
| Lopez, Ruth E. | From: Riverside Polytechnic High School, Instructional Assistant – Special Education I, 10 months, 6 hours | To: Central Middle School, Instructional Assistant – Special Education I, 10 months, 6 hours | 08/18/15 |
| Mann, Martha J. | From: George Washington Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours | To: Special Education, Intensive Behavior Interventions Assistant, 10 months, 6 hours | 08/18/15 |
| Mason, Susan C. | From: Andrew Jackson Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Sunshine Early Childhood Center, Instructional Assistant – Special Education II, 10 months, 6 hours | 08/18/15 |
| Mazzacane, Kimberly | From: Fremont Elementary School, Elementary School Principal’s Secretary, 11 months, 8 hours | To: Business Services, Payroll Technician, 12 months, 8 hours | 08/03/15 |
| Meinhardt, Shannell D. | From: Hawthorne Elementary School, Campus Supervisor, 10 months, 7 hours | To: Harrison Elementary School, Campus Supervisor, 10 months, 7 hours | 08/21/15 |

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

| | | | |
|-------------------|--|--|----------|
| Morales, Karina | From: George Washington Elementary School, Instructional Assistant – Special Education I, 10 months, 6 hours | To: Monroe Elementary School, Instructional Assistant – Special Education I, 10 months, 6 hours | 08/18/15 |
| Moya, Liliana | From: Woodcrest Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Mark Twain Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | 08/18/15 |
| Muniz, Marta | From: Monroe Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Emerson Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | 08/18/15 |
| Okey, Mary A. | From: Patricia Beatty Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours | To: George Washington Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours | 08/18/15 |
| Pham, Mai N. | From: George Washington Elementary School, Instructional Assistant – Special Education I, 10 months, 5 hours | To: Louisa May Alcott Elementary School, Instructional Assistant – Special Education I, 10 months, 5 hours | 08/18/15 |
| Reid, Deanna M. | From: Victoria Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Sierra Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours | 08/18/15 |
| Roll, Kimberly M. | From: Martin Luther King High School, Assistant Principal’s Secretary, 10 months, 8 hours | To: Early Childhood, Office Assistant I, 11 months, 4 hours | 08/13/15 |

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

| | | | |
|----------------------|--|---|----------|
| Rowlan, Brianna L. | From: Pachappa Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | To: Patricia Beatty Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours | 08/18/15 |
| Schardijn, Rhonda D. | From: Riverside Polytechnic High School, Instructional Assistant – Special Education I, 10 months, 6 hours | To: Pachappa Elementary School, Instructional Assistant – Special Education I, 10 months, 6 hours | 08/18/15 |
| Tovar, Monica J. | From: Magnolia Elementary School, Head Custodian, 12 months, 8 hours | To: Maintenance & Operations, Custodian, 12 months, 8 hours | 07/27/15 |
| Ufondu, Warren C. | From: Liberty Elementary School, Campus Supervisor, 10 months, 7 hours | To: John Adams Elementary School, Campus Supervisor, 10 months, 7 hours | 08/21/15 |
| Willson, Elizabeth | From: Riverside Polytechnic High School, Assistant Principal’s Secretary, 10 months, 8 hours | To: Martin Luther King High School, Assistant Principal’s Secretary, 10 months, 8 hours | 08/27/15 |

Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff

| | | | |
|---------------------|---|---|----------|
| Martinez, Monica C. | From: River Springs Charter School, Cafeteria Worker I, 10 months, 3.75 hours | To: Emerson Elementary School, Cafeteria Worker I, 10 months, 3 hours | 10/01/15 |
|---------------------|---|---|----------|

NON-CLASSIFIED PERSONNEL

New Hires

| | | |
|-----------------------|--|----------|
| Bonelli, Marissa | Substitute Instructional Assistant Special Ed. | 08/03/15 |
| Booker, Leslie | Noon Playground Supervisor | 08/03/15 |
| Brandt, Sarah | Substitute Instructional Assistant Special Ed. | 08/03/15 |
| Carrillo, Jessica | Substitute Instructional Assistant Special Ed. | 08/03/15 |
| Hughes, Theresa | Substitute Attendance Assistant | 08/03/15 |
| Kippes, Conrad | Student Worker | 08/03/15 |
| Lindsay, Daniel | Student Worker | 08/03/15 |
| Nixon, Alexandra | Substitute Attendance Assistant | 08/03/15 |
| Perez, Andre | Substitute Translator | 08/03/15 |
| Roman Gonzalez, Maria | Noon Playground Supervisor | 08/03/15 |
| Sangkula, Arveen | Substitute Health Assistant | 08/03/15 |
| Surratt, Sabrina | Substitute Office Assistant | 08/03/15 |
| Taylor, Cleonte | Substitute Custodian | 08/03/15 |

New Hires – **Athletic Coaches

| | | |
|---|--------------------------|----------|
| Arlington High School Hernandez, Alex | Football/Frosh Assistant | 07/24/15 |
| John W. North High School Radjagukguk, Alexander | Volleyball/J.V. Head | 08/20/15 |
| Riverside Polytechnic High School Scott-Woodbeck, Lorene | Swimming/Head | 08/05/15 |
| Ramona High School Cochrun, Wayne | Football/Assistant | 08/05/15 |

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

Closed Session Board Approval 08/17/15

Martin Luther King High School
Arenas, Gerardo

Assistant Principal

08/18/15



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Topic: Science Renaissance Project - California Math and Science Partnership Grant

Presented by: Mr. John Robertson, Instructional Specialist
Dr. Shannon Dadlez, Project Director

Responsible

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

Type of Item: Report/Discussion

Short Description: The Board of Education will receive a report on the progress of the Science Renaissance Project.

DESCRIPTION OF AGENDA ITEM:

The Science Renaissance Project is a California Math and Science Partnership program providing three years of professional development to seventy-three elementary teachers in science content, pedagogy, technology, and the Next Generation Science Standards. The professional development model includes a two-week intensive Summer Institute followed by two days of leadership training, with classroom coaching, as teachers implement inquiry-based science instruction with their students. Follow up training also includes a day at a UCR research lab and a final wrap-up session for the year. RUSD has partnered with RCC, UCR, CBU, Delta Education, Lawrence Hall of Science at UC Berkeley, and the California Science Project to provide expert trainers and materials for the program. The project completed its first Summer Institute this past August and students will be participating in engaging, inquiry-based learning in science and engineering throughout the year. Our teachers are enthusiastic to integrate science instruction into our newly developed units of study, as the content aligns closely with the ELA and ELD Common Core Standards. This project is foundational for RUSD's transition to full implementation of the Next Generation Science Standards in 2018.

FISCAL IMPACT: None

RECOMMENDATION: Report only. No action required.

ADDITIONAL MATERIALS: PowerPoint

Attached: Yes

Report/Discussion Agenda — Page 1



Science Renaissance Project

A California Math and Science Partnership
Grant



Program Objectives



Science content knowledge

Pedagogical knowledge

Leadership

Technology application

Next Generation Science Standards and
California Framework



In Partnership With





August Summer Institute



73 Teachers

60 hours of intensive learning

Result.....

Excited and motivated
teachers



Board Study Session Agenda
September 8, 2015

Topic: Overview of the Smarter Balanced Assessment Consortium (SBAC) Test

Presented by: Dan Patterson, Director, Research, Assessment and Evaluation

Responsible
Cabinet Member: Renee Hill, Assistant Superintendent, Instructional Support

Type of Item: Report/Discussion

Short Description: Staff will provide an overview of the Smarter Balanced Assessment Consortium (SBAC) test.

DESCRIPTION OF AGENDA ITEM:

Dan Patterson, Director, Research, Assessment and Evaluation will provide an overview of the Smarter Balanced Assessment Consortium (SBAC) test.

FISCAL IMPACT:

RECOMMENDATION: Report only. No action is requested.

ADDITIONAL MATERIAL:

PowerPoint presentation
Packet of artifacts

Attached: Yes

Smarter Balanced Assessments

Board Meeting
September 8th, 2015

Dan Patterson
Department of Research, Assessment & Evaluation
Riverside Unified School District



Link to Presentation & Handout
<https://goo.gl/kv00Fn>



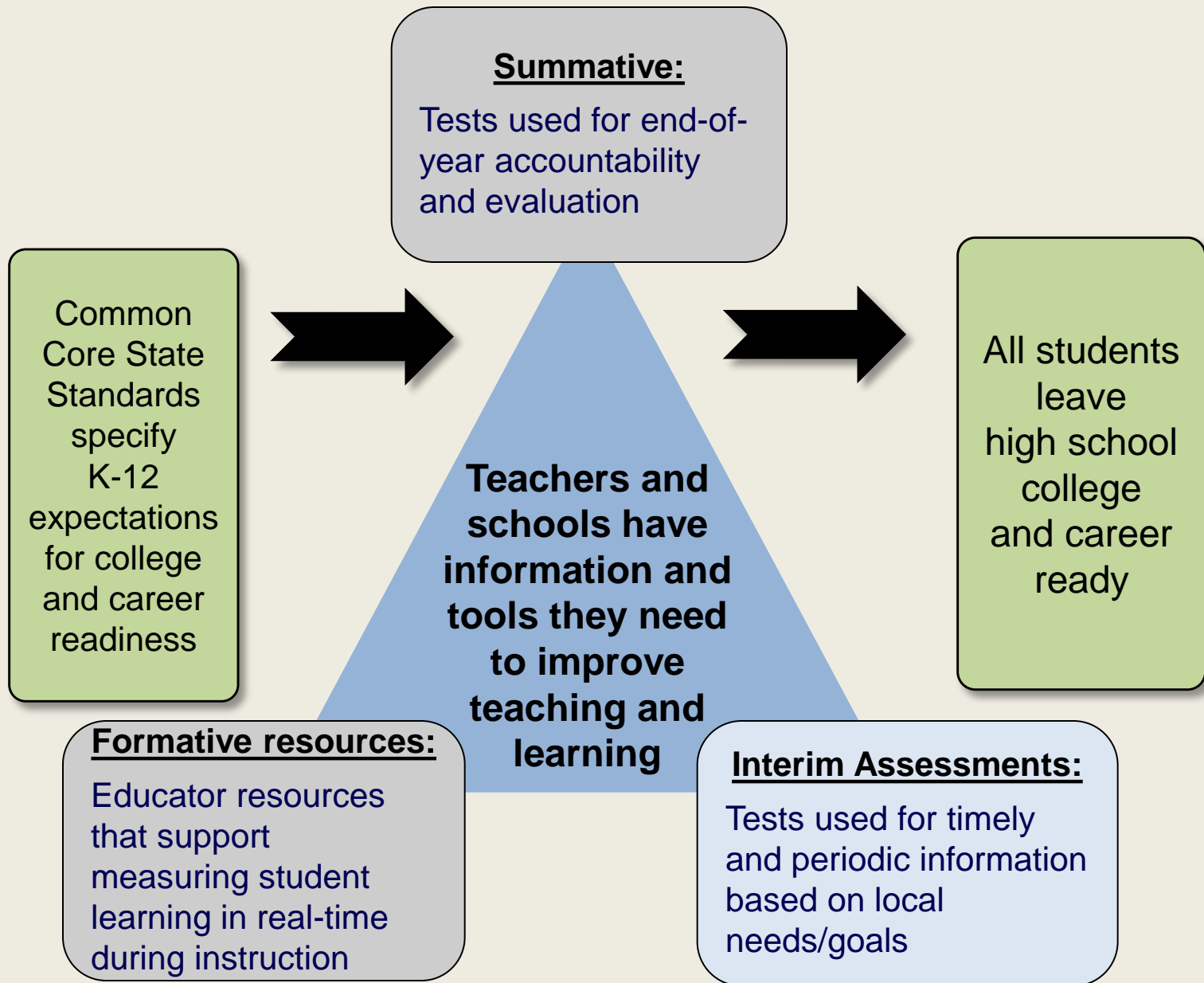
- Overview of the Smarter Balanced Assessments (SBA)
- Key Differences from the CST
- Definition & Examples of Rigor
- Score Reports
- Comments from the Board

- Math & Language Arts
- Grades 3-8 & 11
- Each subject has 2 sections
 - Computer Adaptive Test (CAT)
~40 Questions
 - Performance Task (PT)

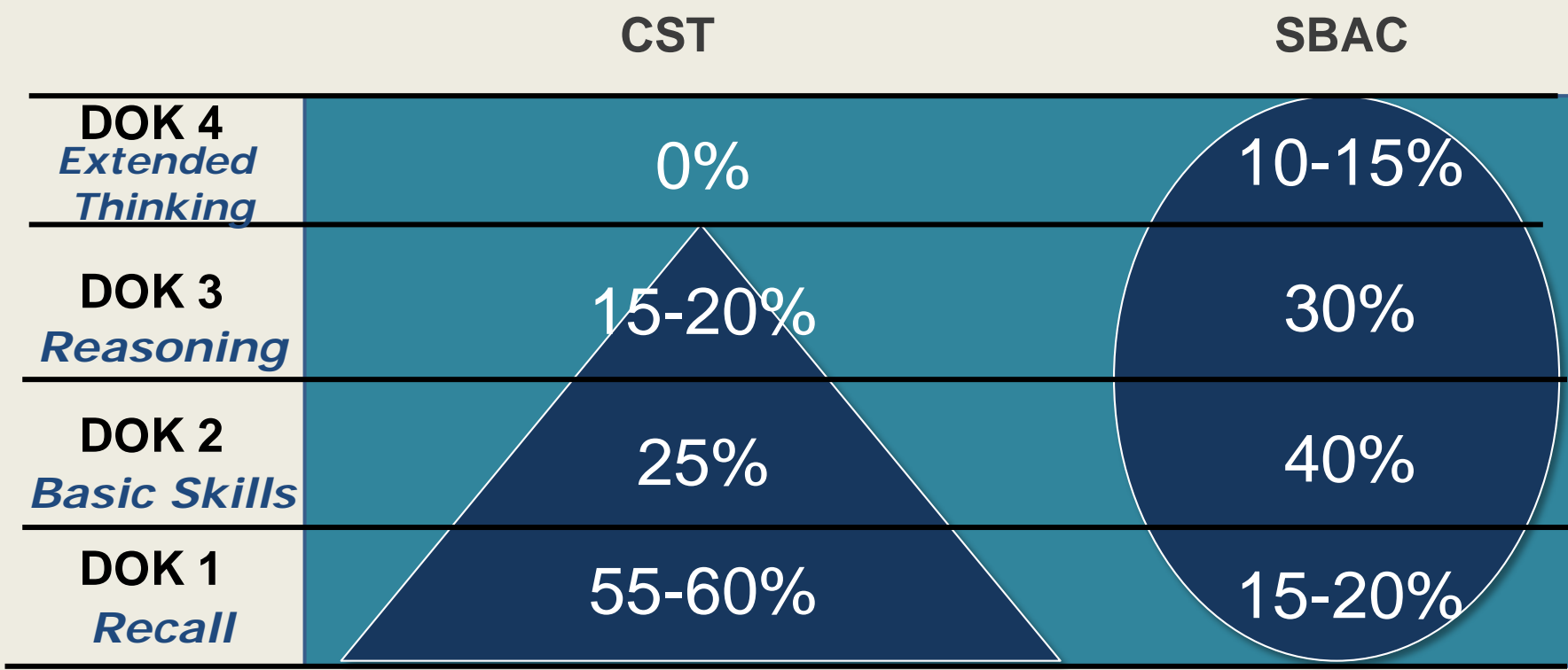
Key Differences

- The SBAs are very different from the old assessments – the universal message has been to not compare
 - More reading of complex text
 - Writing at each grade level
 - More sophisticated than multiple choice
 - Assess higher levels of rigor

More Than an End-of-Year Test



Depth of Knowledge



3rd Grade Math Example:

Example Stem 1: Decide whether each expression is equal to 5×14 . Select Yes or No for each expression.

| | Yes | No |
|--------------------------------|-----|----|
| $5 \times (10 + 4)$ | | |
| $(5 \times 10) + 4$ | | |
| $(5 \times 10) + (5 \times 4)$ | | |

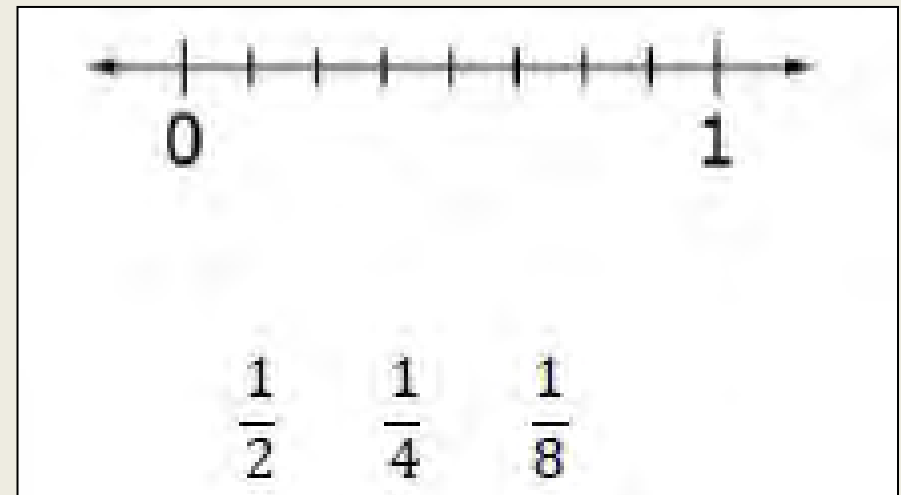
DOK 3 Questions Assess Reasoning

Robert makes the following statement: "When comparing two fractions with a numerator of 1, the fraction with the bigger denominator is greater."

Drag each fraction to the correct location on the number line to find out if Robert's statement is true.

Is Robert's statement true? Click Yes or No

| | |
|------------------------------------|-----------------------------------|
| <input type="button" value="Yes"/> | <input type="button" value="No"/> |
|------------------------------------|-----------------------------------|



RUSD's Parent Letters From Spring & Fall

Pages 1 – 3
in packet

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Member
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Member

Riverside Unified School District

3380 14th Street - P. O. Box 2800
Riverside, California 92501
(951) 788-7135 Ext. 80800
FAX: (951) 778-5669



David C. Hansen, Ed.D.
District Superintendent

March 20th, 2015

RE: New State Assessments in English Language Arts & Mathematics

BOARD OF EDUCATION

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ADMINISTRATION BUILDING
3380 14TH STREET - P. O. BOX 2800
RIVERSIDE, CALIFORNIA 92516

David C. Hansen, Ed.D.
District Superintendent



August 14th, 2015

RE: Last Year's State Assessment Results Arriving in September

Dear Parents and Guardians:

You will soon receive scores from last year's assessments where students in grades 3-8, and 11 took online tests in English-language arts and mathematics. These tests are called the Smarter Balanced Assessments and are one part of California's new testing system called the California Assessment of Student Performance and Progress or CAASPP.

Individual Student Reports Are Customized for Each Child

Each child who took the online tests will receive a Student Report with information about how he or she did in English-language arts and mathematics. Students in 5th, 8th, or 10th grade last year will also receive results from the Science California Standards Test (CST).

es 3-8 and 11 in English
ts. Teachers have been
ways you can help your
website,
assessment at



Pages 4 & 5
in packet

Moving Beyond the Bubble: Improved Tests are Finally Here!

WE ARE MOVING AWAY FROM FILL-IN-THE-BUBBLE TESTS! HOW ARE ASSESSMENTS CHANGING?

For years, most year-end tests were mainly multiple-choice exams that focused on basic skills. These tests did a poor job of measuring the skills students need for success after high school—like writing, critical thinking, and problem solving. With new education standards, states are working together to develop quality tests. In 2014-15, schools will replace their old tests with new assessments built to let parents and teachers know how well students are learning the skills and knowledge they need to succeed in today's world.

WHAT ARE THE NEW TESTS TRYING TO ACCOMPLISH?

MEASURE REAL-WORLD SKILLS. To be ready for college and the workplace, students need to apply their knowledge and skills through critical thinking, analytical writing, and problem solving. The new assessments measure the skills students need to know when they graduate.

END TEACHING TO THE TEST. The new assessments include activities that more closely mirror what students are learning in class. They provide a more accurate understanding of student knowledge than previous tests because they ask students to show and apply what they know, instead of just picking the right answer from a multiple-choice question.

WHAT QUALITY ASSESSMENTS SHOULD DO:

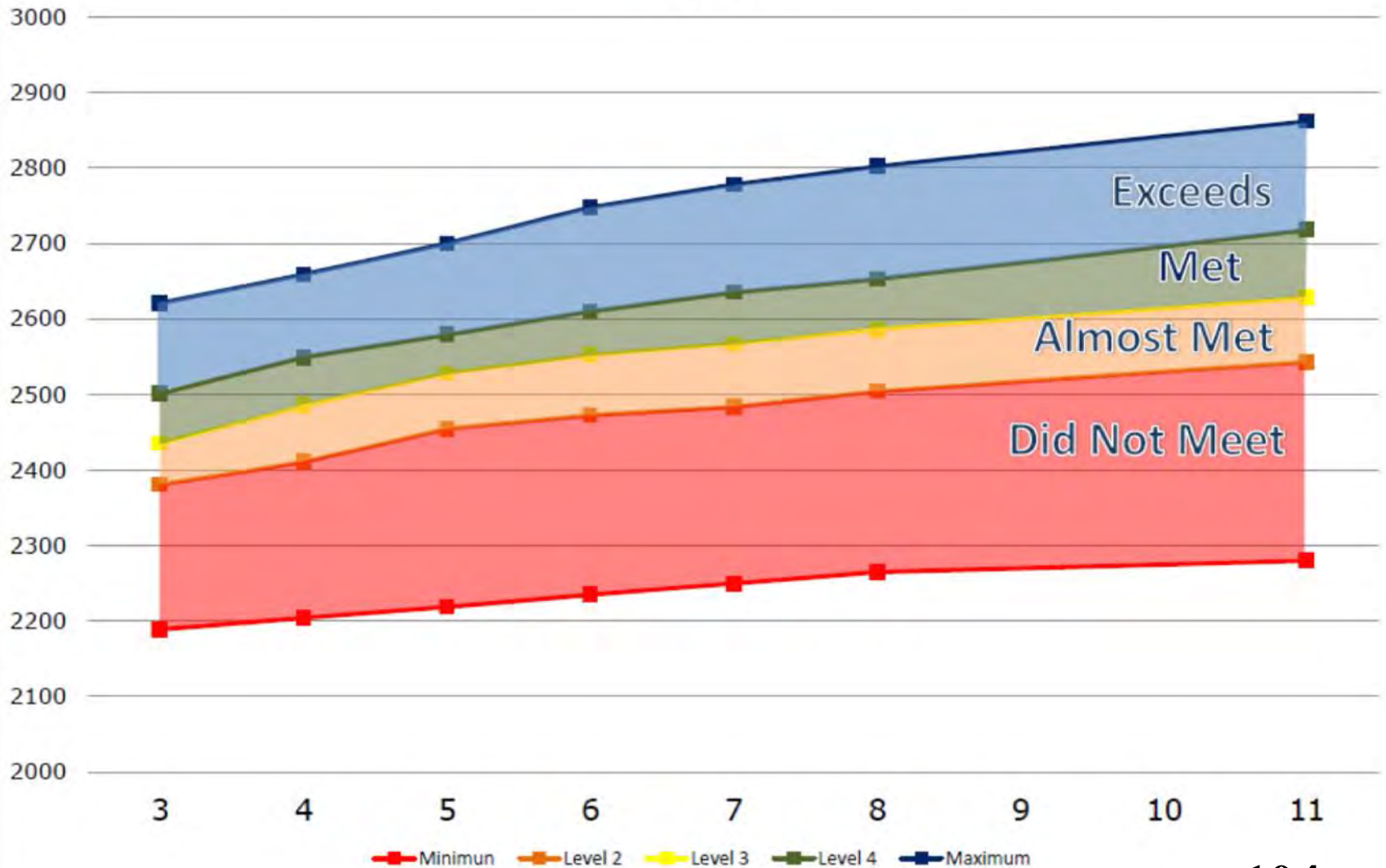
Tell what students have learned - A big part of a teacher's job is to plan relevant and challenging instruction for students. Teachers can use information from assessments to design lessons that meet the needs of their students.

One Overall Score

- On a vertical scale from 2000-3000
- Four Performance Levels
 - Standard Exceeded
 - Standard Met
 - Standard Nearly Met
 - Standard Not Met

Scale Score Will Measure Growth

Smarter Balanced Scale Scores Math



Four ELA Subscores

- Reading
- Writing
- Listening
- Research & Inquiry

Three Math Subscores

- Problem Solving & Modeling/Data Analysis
- Concepts & Procedures
- Communicating Reasoning



STUDENT SCORE REPORT

Using Assessments to Help Students Learn

LOCAL ID #: 12357

STUDENT #: 444444444

GRADE: 5

DATE OF BIRTH: 02/01/1986

TEST DATE: SPRING 2014

FOR THE PARENT/GUARDIAN OF:

Emily King

1234 W Zoom Road 5th Building
Alum Rock Union Elementary School District
Lancaster, CA 95112-9282

SCHOOL: Valley Academy of Arts and Sciences High School

LEA: Hamilton Unified

Dear Parent/Guardian of Emily King:

The 2015 California Assessment of Student Performance and Progress (CAASPP) included new tests for English language arts/literacy and mathematics. These new, online assessments have replaced former tests in these subject areas to provide better information and help students learn.

New assessments are part of California's comprehensive plan for supporting high-quality teaching and learning. That plan includes more challenging academic standards for English language arts/literacy and mathematics designed to foster college and career readiness. This report shows Emily's achievement on these new tests. The scores should not be compared to results from the Standardized Testing and Reporting (STAR) Program tests in these subject areas. Because this is the first year that all California students in grades 3–8 and 11 are taking these new tests, Emily's overall scores may be viewed as a basis from which to compare the performance in future years.

Additionally, children in grades 5, 8, or 10 took a science test. Emily's results on California's science assessment can be found on the back of this report.

For a complete picture of your child's progress, I encourage you to discuss these results with Emily's teacher(s).

Sincerely,

A handwritten signature in black ink that reads 'Tom Torlakson'.

Tom Torlakson,
State Superintendent of Public Instruction



ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2508**

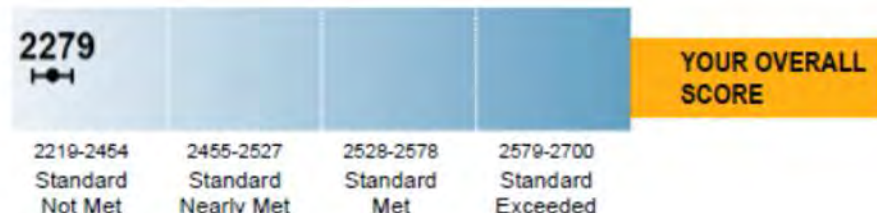


Emily met the achievement standard and demonstrated the knowledge and skills in English language arts/literacy needed for success in future coursework.

Emily's performance on the four areas that comprise this overall score can be seen on the back of this report.

MATHEMATICS

Emily's overall score is: **2279**



Emily did not meet the achievement standard and needs substantial improvement to demonstrate the knowledge and skills in mathematics needed for success in future coursework.

Emily's performance on the three areas that comprise this overall score can be seen on the back of this report.

The bar around a score indicates the extent to which the score might have been different had the test been taken again.

Your Guide to Emily's California Assessment of Student Performance and Progress (CAASPP) Score Report

California Department of Education (CDE)

A New Kind of Test for Emily; a New Kind of Report for You

The CAASPP English language arts/literacy (ELA) and mathematics tests that Emily took in the spring more broadly reflect California's state-adopted content standards than California's old tests, with content that will be needed to prepare students for college and the 21st century job market. These new tests contain a wider variety of questions than traditional multiple-choice tests and include tasks and test items that require students to explain how they solve problems. The new tests allow students to demonstrate analytical writing, critical thinking, and problem solving skills along with their knowledge of facts in ELA and mathematics.

These new tests in ELA and mathematics also have a different scoring scale. Because they are based on different academic standards, these scores cannot be compared with scores from the Standardized Testing and Reporting (STAR) Program tests in ELA and mathematics.

These results are **one** measure of Emily's academic performance and provide limited information. Like any important measure of your child's performance, they should be viewed with other available information—such as classroom tests, assignments, and grades—and they may be used to help guide a conversation with Emily's teacher about how to progress in ELA and mathematics.

During this time of transition to new assessments, you will see additional changes in this report next year. California may also develop new assessments in other subjects, including, but not limited to science and history and social science aligned to state-adopted content standards.

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2508**

| AREA | PERFORMANCE |
|--|----------------------------|
| Reading <i>Demonstrating understanding of literary and non-fiction texts</i> | Above Standard |
| Writing <i>Producing clear and purposeful writing</i> | Above Standard |
| Listening <i>Demonstrating effective communication skills</i> | At or Near Standard |
| Research/Inquiry <i>Investigating, analyzing and presenting information</i> | Above Standard |

MATHEMATICS

Emily's overall score is: **2279**

| AREA | PERFORMANCE |
|--|-----------------------|
| Problem Solving & Modeling/Data Analysis <i>Using appropriate tools and strategies to solve real world and mathematical problems</i> | Below Standard |
| Concepts & Procedures <i>Applying mathematical concepts and procedures</i> | Below Standard |
| Communicating Reasoning <i>Demonstrating ability to support mathematical conclusions</i> | Below Standard |

Emily's Results on the California Standards Test (CST)

SCIENCE

Emily's score is 250 - Far Below Basic



Emily's score of 250 is in the Far Below Basic level on California Standards Test for science.

To meet federal test requirements, California administered the California Standards Test for science to all students in grades 5, 8, and 10. This test is not aligned with California's recently adopted Next Generation Science Standards (NGSS). Assessments based on these standards are being developed.

Grade 11 – Early Assessment Program Status

The California State University (CSU) and participating California Community Colleges (CCCs) will use the English language arts/literacy and mathematics assessments of the CAASPP System to determine Emily's 2015 EAP status, which will provide an indicator of Emily's predicted readiness to take college-level English and mathematics courses when Emily begins college.

The CAASPP overall score for English language arts/literacy and mathematics on the front of this report may be used to provide an early indicator of Emily's readiness for college-level coursework, as described below.

| | |
|--|---|
| Standard Exceeded: Ready for English and/or mathematics college-level coursework. | Standard Met: Conditionally Ready for English and/or mathematics college-level coursework. |
| Standard Nearly Met: Not yet demonstrating readiness for English and/or mathematics college-level coursework. | Standard Not Met: Not demonstrating readiness for English and/or mathematics college-level coursework. |

Review the information at <http://CSUSuccess.org/> to see how this information can help avoid the need for additional testing upon entering a CSU or CCC.

Posted by the California Department of Education, June 5, 2015.

SBA is One Measure of College, Career & World Readiness

YOUR PATHWAY TO COLLEGE READINESS

Page 13 in packet

BELOW ARE THE MULTIPLE WAYS TO BECOME CSU COLLEGE READY

"READY"

FOR ENGLISH AND MATH COLLEGE LEVEL COURSES

CAASPP EAP: Standard Exceeded

English:
ACT: 22+
SAT: 500+

AP Language/Literature Composition: 3+

Math:
ACT: 23+
SAT: 550+

AP Calculus or AP Statistics exam: 3+

EXEMPT
from EPT and/or ELM and CSU Early Start Program
May enroll directly in college level courses upon admission to a CSU

"CONDITIONALLY READY"

FOR ENGLISH AND MATH COLLEGE LEVEL COURSES

CAASPP EAP: Standard Met
English: ACT: 19-21, SAT: 460-490
Math: ACT: 20-22, SAT: 490-540

COMPLETE
an approved senior year-long English course:

ERWC, AP or IB, or Weighted Honors English

COMPLETE
an approved senior year-long math course:

All courses with a prerequisite of Algebra II or Integrated Math III, including: Trigonometry, Math Analysis, Pre-Calculus, or Calculus, AP Calculus AB or BC, AP Physics or AP Statistics

Must pass senior year-long course with a grade of "C" or better in order to be exempt from participating in the CSU Early Start Program

YES

NO

"NOT YET READY" OR "NOT READY"

FOR ENGLISH AND MATH COLLEGE LEVEL COURSES

CAASPP EAP: Standard Nearly Met or Not Met
English: ACT: 18 or below, SAT: 450 or below
Math: ACT: 19 or below, SAT: 480 or below

MUST TAKE
CSU EPT and/or ELM

EPT score of 147 or above
ELM score of 50 or above

EPT score below 147
ELM score below 50

EXEMPT
from CSU Early Start Program
May enroll directly in college level courses upon admission to a CSU

NOT EXEMPT
Required to participate in the CSU Early Start Program (Unless you meet other Early Start Program exemptions)
Go to: www.csusuccess.org/earlystart/early-start-faq

Support from California's Higher Ed Institutions

Pages 14 & 15
in packet



THE CALIFORNIA STATE UNIVERSITY



THE UNIVERSITY OF CALIFORNIA



CALIFORNIA COMMUNITY COLLEGES



August 29, 2014

Mike Kirst, President
California State Board of Education
1430 N Street
Sacramento, California 95814

Dear Dr. Kirst and Board members:

With the new school year underway, we want to express the support of California's higher education segments for the implementation of the Common Core State Standards. We believe California's implementation of the Common Core standards and aligned assessments has the potential to dramatically improve college readiness and help close the preparation gap that exists for California students. Moreover, we are optimistic for the transforming promise of these new standards when more students graduate having mastered grade level standards and when teachers, students and parents are given clear and consistent messages about readiness for success in higher education and the workforce.

This change in teaching and testing addresses the 'preparation gap' between high school and college, career & world readiness

Students are asked to do more rigorous tasks that reflect skills business and colleges seek

Our current focus is on professional capital & capacity building

SBA is one of many indicators of a child's progress to college & career readiness. Grades, classroom assessments, and other test scores are other measures

As always, teachers & parents should communicate about our student's progress

We should all become more familiar with the new expectations. Many resources are available online.

BOARD OF EDUCATION

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 Member

Riverside Unified School District

3380 14th Street - P. O. Box 2800
 Riverside, California 92501
 (951) 788-7135 Ext. 80800
 FAX: (951) 778-5669



David C. Hansen, Ed.D.
 District Superintendent

March 20th, 2015

RE: New State Assessments in English Language Arts & Mathematics

Dear Parents and Guardians:

Beginning in April, California public schools will begin using new statewide assessments in grades 3-8 and 11 in English Language Arts and mathematics. Last year students participated in a practice version of these tests. Teachers have been working throughout the year to help students prepare for these assessments. There are also many ways you can help your child prepare. A detailed list of skills and information about the assessments can be found on our website, www.rusdlink.org/SBAC. You can also view sample questions and take a practice version of the assessment at www.smarterbalanced.org.

Here are some of the ways the tests are different than previous state tests:

1. Reading passages are detailed and students compose written paragraphs and essays. All students in grades 3-8 & 11 will write, as opposed to only grades 4 and 7 on the previous tests.
2. The new tests are taken on district provided computers. There is a greater variety of question types such as written responses to short videos, clicking and moving objects on the screen, and typing essays. Students will need to understand how to perform basic navigation, use a mouse and 'drag-and-drop' items on the screen.
3. The tests also adapt the student's ability. If a student answers a set of questions correctly, it will give them a more challenging set of questions.
4. Overall, students will spend less time testing.

The new assessments align with the California Content Standards. Governors, colleges and public schools across the country have worked together to create a rigorous set of learning objectives. These learning objectives or standards ensure that students will succeed in college and careers after they graduate from high school. To accomplish this goal, the California Content Standards encourage students to engage in higher levels of critical thinking, problem solving, communication, collaboration, creativity, and technology.

Because the California Content Standards emphasize critical thinking, the assessments we use to measure learning also needed to change. The state assessments go beyond multiple choice questions to give students better opportunities to demonstrate higher levels of thinking.

If you have any questions about the state assessments please contact the Department of Research, Assessment & Evaluation at 951-788-7135 extension 80800.

Sincerely,

BOARD OF EDUCATION

Mrs. Kathy Allavie
President
Mr. Tom Hunt
Vice President
Mr. Brent Lee
Clerk
Mrs. Gayle Cloud, Member
Mrs. Patricia Lock-Dawson, Member

Riverside Unified School District

ADMINISTRATION BUILDING
3380 14TH STREET - P. O. BOX 2800
RIVERSIDE, CALIFORNIA 92516

David C. Hansen, Ed.D.
District Superintendent



August 14th, 2015

RE: Last Year’s State Assessment Results Arriving in September

Dear Parents and Guardians:

You will soon receive scores from last year’s assessments where students in grades 3-8, and 11 took online tests in English-language arts and mathematics. These tests are called the Smarter Balanced Assessments and are one part of California’s new testing system called the California Assessment of Student Performance and Progress or CAASPP.

Individual Student Reports Are Customized for Each Child

Each child who took the online tests will receive a Student Report with information about how he or she did in English-language arts and mathematics. Students in 5th, 8th, or 10th grade last year will also receive results from the Science California Standards Test (CST).

Results Will Show Overall Student Achievement for English-Language Arts/Literacy and Mathematics

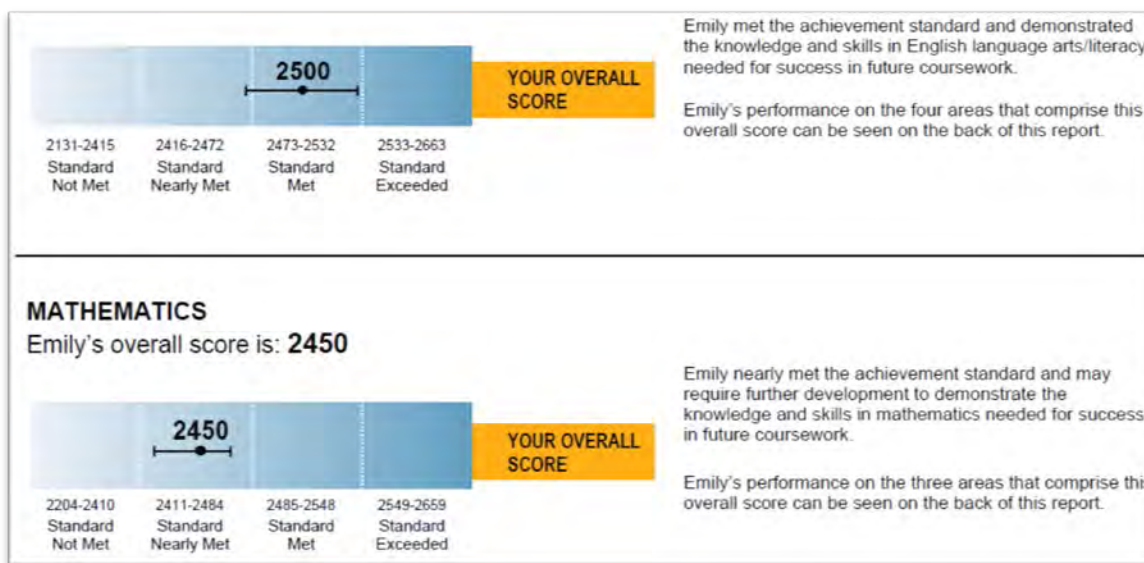
The front page of the Student Report will provide an overall score and a performance level for each subject area.

Overall Score

In each subject area, your child receives a four-digit score that ranges from 2,000 to 3,000 points. This is the overall score, also called a scale score, and it will be used to measure change in achievement over time.

Performance Levels

Overall scores have four performance levels: Standard Exceeded, Standard Met, Standard Nearly Met, and Standard Not Met. Each child will receive one performance level for English-language arts/literacy and one for mathematics. The range of scores for each performance level is printed on the Student Report. To learn more about how the performance levels were determined, go to <http://www.smarterbalanced.org/achievement-levels/>



Results Are Provided For Sets of Skills within English-Language Arts/Literacy and Mathematics

Each subject area contains additional information for sets of skills called “claims.” There are four claims in English-language arts/literacy and three in mathematics. Your child will receive a performance level for each claim: Above Standard, At or Near Standard, or Below Standard. In the picture below you can see each claim, the description of that claim, and a performance level.

| ENGLISH LANGUAGE ARTS/LITERACY | | MATHEMATICS | |
|--|-----------------------|--|----------------------------|
| Emily's overall score is: 2500 | | Emily's overall score is: 2450 | |
| AREA | PERFORMANCE | AREA | PERFORMANCE |
| Reading <i>Demonstrating understanding of literary and non-fiction texts</i> | Above Standard | Problem Solving & Modeling/Data Analysis <i>Using appropriate tools and strategies to solve real world and mathematical problems</i> | At or Near Standard |
| Writing <i>Producing clear and purposeful writing</i> | Above Standard | Concepts & Procedures <i>Applying mathematical concepts and procedures</i> | At or Near Standard |
| Listening <i>Demonstrating effective communication skills</i> | Below Standard | Communicating Reasoning <i>Demonstrating ability to support mathematical conclusions</i> | At or Near Standard |
| Research/Inquiry <i>Investigating, analyzing and presenting information</i> | Above Standard | | |

High School Results Provide Important Information for College Preparation

For students in 11th grade, Smarter Balanced results will also be used for the Early Assessment Program (EAP). The EAP determines whether a student is ready for college-level English and math courses at the California State University or some community colleges. More information about the EAP can be found at <https://www.calstate.edu/eap/> or www.cccco.edu/eap.

Test Results Are Only One Measure

You receive information about how your child is doing in school through grades on tests and classroom assignments, as well as by talking with your child's teacher. The new test results will give you another piece of information about how well your child is learning what is expected for his or her grade. Think of the test results as one part of an academic “wellness” check for your child – similar to when you take your child to the doctor for their annual checkups. The test results, combined with all the other information you have about your child, give you a good sense of where your child is doing well and where he or she might benefit from some extra help.

Results Set New Starting Point for Student Achievement

The Smarter Balanced assessments are very different from the old exams and we cannot make any comparisons between new and old. This year's results set a new starting point for schools across California; one against which we can measure improvement in student achievement for years to come. This year's results can guide discussions between parents and teachers, and help teachers and schools understand where their students are succeeding and where they might need some extra help, allowing teachers to make adjustments in their classrooms.

More information can be found at <http://www.rusdlink.org/SBAC>. If you have any further questions about your child's results please contact your child's school.

Sincerely,

Lynn Carmen Day, Chief Academic Officer

Moving Beyond the Bubble: Improved Tests are Finally Here!

WE ARE MOVING AWAY FROM FILL-IN-THE-BUBBLE TESTS! HOW ARE ASSESSMENTS CHANGING?

For years, most year-end tests were mainly multiple-choice exams that focused on basic skills. These tests did a poor job of measuring the skills students need for success after high school—like writing, critical thinking, and problem solving. With new education standards, states are working together to develop quality tests. In 2014-15, schools will replace their old tests with new assessments built to let parents and teachers know how well students are learning the skills and knowledge they need to succeed in today's world.

WHAT ARE THE NEW TESTS TRYING TO ACCOMPLISH?

MEASURE REAL-WORLD SKILLS. To be ready for college and the workplace, students need to apply their knowledge and skills through critical thinking, analytical writing, and problem solving. The new assessments measure the skills students need to know when they graduate.

END TEACHING TO THE TEST. The new assessments include activities that more closely mirror what students are learning in class. They provide a more accurate understanding of student knowledge than previous tests because they ask students to show and apply what they know, instead of just picking the right answer from a multiple-choice question.

IDENTIFY WHETHER STUDENTS ARE ON THE PATH TO SUCCESS. Parents should be able to know whether their children have the knowledge and skills they need to succeed. The new assessments provide an academic check-up and help teachers and parents know whether students are on track to be college- and career-ready at each grade level.

USE TECHNOLOGY TO PROVIDE BETTER INFORMATION FOR TEACHERS AND PARENTS. Online tests are faster to score, giving teachers and parents more timely information about student performance. They also include a greater variety of questions and are more secure than paper tests.

PROVIDE OPPORTUNITIES FOR EARLY INTERVENTION. Teachers have access to interim assessments that can be administered during the year to check on student progress. When teachers have information about students' strengths and weaknesses, they can better support their learning.

REPLACE STATE TESTS IN ENGLISH AND MATH. Created by experts and educators, the new assessments will replace existing state tests in English and math.

SUPPORT STUDENTS WITH SPECIAL NEEDS. New assessments include a wealth of resources to help all students demonstrate what they know and can do.

WHAT QUALITY ASSESSMENTS SHOULD DO:

Tell what students have learned - A big part of a teacher's job is to plan relevant and challenging instruction for students. Teachers can use information from assessments to design lessons that meet the needs of their students.

Identify where students need help - Parents want to know how their kids are progressing in school. Assessments can provide an objective look at how students are performing in the classroom, showing parents where they perform well or areas where they may need additional help.

Inform transitions - Assessments are helpful for transitions. They can help teachers understand the needs of students who are new to their class or school. Tests are also sometimes used—along with other information—to help decide if students should be placed in special programs.

Provide information about the performance of schools and districts - Assessment results help measure the progress that schools and districts are making in educating all students. This information helps administrators find out which students are succeeding and which ones need additional help.

WHAT SHOULD I LOOK FOR IN MY CHILD'S TESTS?

There may be several assessments used by your child's school, including interim or benchmark assessments administered throughout the year, as well as a year-end assessment. These tests allow teachers to check on student progress.

TO BE WORTHWHILE, ALL TESTS SHOULD:

BE HIGH-QUALITY. Assessments should measure students' ability to think critically, synthesize material from multiple sources, and analyze problems. High-quality tests are aligned to standards that prepare students for success beyond high school.

MEASURE WHAT MATTERS. Tests should cover what students learn in class and help predict their performance at the end of the year.

PROVIDE MEANINGFUL RESULTS THAT INFORM INSTRUCTION. Results from assessments should identify students' strengths and weaknesses, allowing teachers to improve instruction. Tests should provide results that are timely and easily understandable by parents, teachers and students.

GO BEYOND MULTIPLE-CHOICE. Tests should include a variety of questions—not just multiple-choice. Writing prompts and math questions that require students to formulate equations or explain their reasoning demonstrate that students truly understand the content.

WHAT SHOULD I ASK ABOUT ASSESSMENTS?

ASK YOUR CHILD:

Did the test cover material that you learned in class? Were there questions other than fill in the bubble?

ASK YOUR CHILD'S TEACHER:

How are you using the results of these tests? What can I do to help my child do his or her best?

ASK YOUR SCHOOL AND DISTRICT LEADERS:

How many assessments does my child take this year? How do the tests help students, teachers, and schools get the support they need to improve?

¹ The Center for American Progress, <http://www.americanprogress.org/issues/education/report/2014/10/16/99073/testing-overload-in-americas-schools/>

² <http://applications.education.ky.gov/SRC/>

TYPES OF ASSESSMENTS

Formative: Activities teachers engage in throughout the year—such as classroom discussion, observation of student work, and assignments and quizzes—to assess knowledge and skills in specific areas and adjust instruction.

Interim: Tests given during the school year to measure student performance against a particular set of standards.

Summative: End-of-year assessments administered by the state to measure student performance against a common set of standards.

HOW MUCH TIME DO STUDENTS SPEND TAKING TESTS?

Although the amount of testing time varies by state and school district, two studies found that students spend less than 2% of instructional time taking assessments.¹

RESULTS TAKE TIME

College and career readiness standards and assessments will improve student achievement over time as teachers and students get used to the new standards and tests. Reports of fewer students meeting grade-level expectations don't necessarily mean that schools are performing worse or that students are learning less. Rather, new assessments set a higher bar and provide a more accurate measure of how students are doing in English and math. Results should improve as students have more years of instruction based on the new standards. In Kentucky, the first state to adopt college and career readiness standards, the percentage of high school graduates ready for college and careers has increased from 34% to 62% in four years.²

Using Assessments to Help Students Learn

LOCAL ID #: 12357
STUDENT #: 4444444444 DATE OF BIRTH: 02/01/1986
GRADE: 5 TEST DATE: SPRING 2014

Dear Parent/Guardian of Emily King:

The 2015 California Assessment of Student Performance and Progress (CAASPP) included new tests for English language arts/literacy and mathematics. These new, online assessments have replaced former tests in these subject areas to provide better information and help students learn.

New assessments are part of California's comprehensive plan for supporting high-quality teaching and learning. That plan includes more challenging academic standards for English language arts/literacy and mathematics designed to foster college and career readiness. This report shows Emily's achievement on these new tests. The scores should not be compared to results from the Standardized Testing and Reporting (STAR) Program tests in these subject areas. Because this is the first year that all California students in grades 3-8 and 11 are taking these new tests, Emily's overall scores may be viewed as a basis from which to compare the performance in future years.

Additionally, children in grades 5, 8, or 10 took a science test. Emily's results on California's science assessment can be found on the back of this report.

For a complete picture of your child's progress, I encourage you to discuss these results with Emily's teacher(s).

Sincerely,

Tom Torlakson

Tom Torlakson,
State Superintendent of Public Instruction



FOR THE PARENT/GUARDIAN OF:
Emily King
1234 W Zoom Road 5th Building
Alum Rock Union Elementary School District
Lancaster, CA 95112-9282

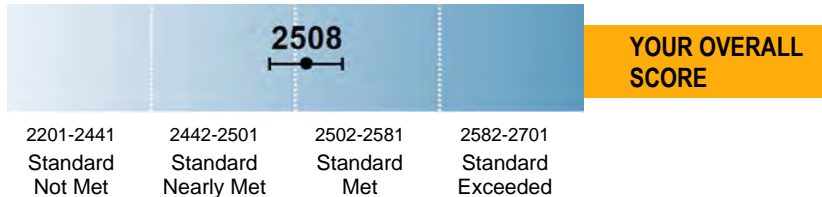
SCHOOL: Valley Academy of Arts and Sciences High School

LEA: Hamilton Unified

Emily's Results on California's Assessments

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2508**



Emily met the achievement standard and demonstrated the knowledge and skills in English language arts/literacy needed for success in future coursework.

Emily's performance on the four areas that comprise this overall score can be seen on the back of this report.

MATHEMATICS

Emily's overall score is: **2279**



Emily did not meet the achievement standard and needs substantial improvement to demonstrate the knowledge and skills in mathematics needed for success in future coursework.

Emily's performance on the three areas that comprise this overall score can be seen on the back of this report.

The bar around a score indicates the extent to which the score might have been different had the test been taken again.

More information about Emily's scores can be found on the back of this report.

To learn more about these tests, visit the CAASPP Summative Assessments Web page at <http://www.cde.ca.gov/ta/tg/sa/sbacsummative.asp>. Find complete results for schools, local education agencies (LEAs), and statewide at <http://www.cde.ca.gov/ta/tg/cal> and your School Accountability Report Card (SARC) on the CDE SARC Web page at <http://www.cde.ca.gov/ta/ac/sa/> or ask for a copy of the SARC at your child's school.

Your Guide to Emily's California Assessment of Student Performance and Progress (CAASPP) Score Report

California Department of Education (CDE)

A New Kind of Test for Emily; a New Kind of Report for You

The CAASPP English language arts/literacy (ELA) and mathematics tests that Emily took in the spring more broadly reflect California's state-adopted content standards than California's old tests, with content that will be needed to prepare students for college and the 21st century job market. These new tests contain a wider variety of questions than traditional multiple-choice tests and include tasks and test items that require students to explain how they solve problems. The new tests allow students to demonstrate analytical writing, critical thinking, and problem solving skills along with their knowledge of facts in ELA and mathematics.

These new tests in ELA and mathematics also have a different scoring scale. Because they are based on different academic standards, these scores cannot be compared with scores from the Standardized Testing and Reporting (STAR) Program tests in ELA and mathematics.

These results are **one** measure of Emily's academic performance and provide limited information. Like any important measure of your child's performance, they should be viewed with other available information—such as classroom tests, assignments, and grades—and they may be used to help guide a conversation with Emily's teacher about how to progress in ELA and mathematics.

During this time of transition to new assessments, you will see additional changes in this report next year. California may also develop new assessments in other subjects, including, but not limited to science and history and social science aligned to state-adopted content standards.

Emily's Results on California's Assessments

The following chart provides a further breakdown of Emily's overall scores, represented on the front of this report. Each of the following areas may be represented as Above Standard, At or Near Standard, or Below Standard. To learn more about these tests, visit CAASPP Summative Assessments Web page at <http://www.cde.ca.gov/ta/tg/sa/sbacsummative.asp>.

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2508**

| AREA | PERFORMANCE |
|--|----------------------------|
| Reading <i>Demonstrating understanding of literary and non-fiction texts</i> | Above Standard |
| Writing <i>Producing clear and purposeful writing</i> | Above Standard |
| Listening <i>Demonstrating effective communication skills</i> | At or Near Standard |
| Research/Inquiry <i>Investigating, analyzing and presenting information</i> | Above Standard |

MATHEMATICS

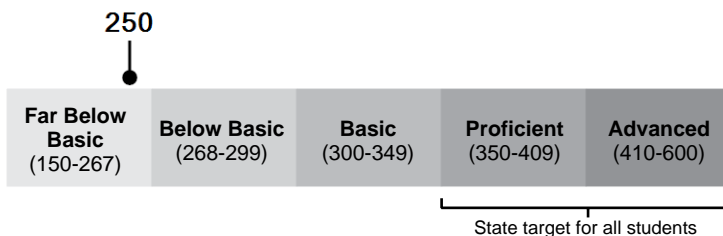
Emily's overall score is: **2279**

| AREA | PERFORMANCE |
|--|-----------------------|
| Problem Solving & Modeling/Data Analysis <i>Using appropriate tools and strategies to solve real world and mathematical problems</i> | Below Standard |
| Concepts & Procedures <i>Applying mathematical concepts and procedures</i> | Below Standard |
| Communicating Reasoning <i>Demonstrating ability to support mathematical conclusions</i> | Below Standard |

Emily's Results on the California Standards Test (CST)

SCIENCE

Emily's score is **250 - Far Below Basic**



Emily's score of 250 is in the Far Below Basic level on California Standards Test for science.

To meet federal test requirements, California administered the California Standards Test for science to all students in grades 5, 8, and 10. This test is not aligned with California's recently adopted Next Generation Science Standards (NGSS). Assessments based on these standards are being developed.

Using Assessments to Help Students Learn

LOCAL ID #: 12356
STUDENT #: 6666666666 DATE OF BIRTH: 02/01/1986
GRADE: 4 TEST DATE: SPRING 2014

Dear Parent/Guardian of Emily Thomas:

The 2015 California Assessment of Student Performance and Progress (CAASPP) included new tests for English language arts/literacy and mathematics. These new, online assessments have replaced former tests in these subject areas to provide better information and help students learn.

New assessments are part of California's comprehensive plan for supporting high-quality teaching and learning. That plan includes more challenging academic standards for English language arts/literacy and mathematics designed to foster college and career readiness. This report shows Emily's achievement on these new tests. The scores should not be compared to results from the Standardized Testing and Reporting (STAR) Program tests in these subject areas. Because this is the first year that all California students in grades 3-8 and 11 are taking these new tests, Emily's overall scores may be viewed as a basis from which to compare the performance in future years.

For a complete picture of your child's progress, I encourage you to discuss these results with Emily's teacher(s).

Sincerely,

Tom Torlakson

Tom Torlakson,
State Superintendent of Public Instruction



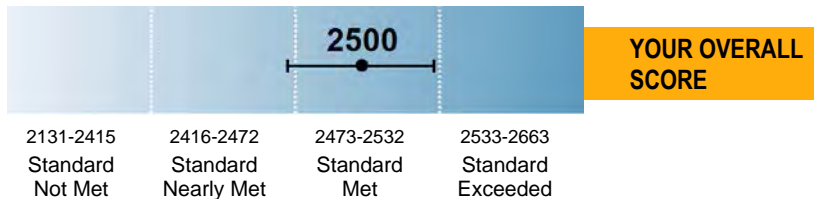
FOR THE PARENT/GUARDIAN OF:
Emily Thomas
1234 W Zoom Road 5th Building
Alum Rock Union Elementary School District
Lancaster, CA 95112-9282

SCHOOL: Valley Academy of Arts and Sciences High School
LEA: Hamilton Unified

Emily's Results on California's Assessments

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2500**

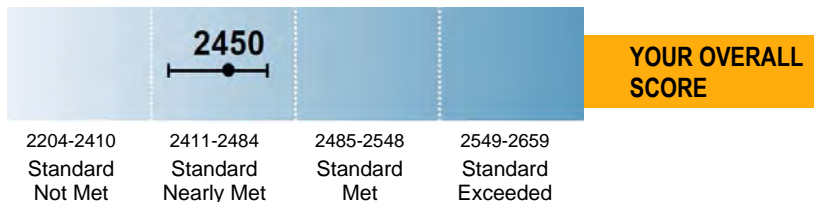


Emily met the achievement standard and demonstrated the knowledge and skills in English language arts/literacy needed for success in future coursework.

Emily's performance on the four areas that comprise this overall score can be seen on the back of this report.

MATHEMATICS

Emily's overall score is: **2450**



Emily nearly met the achievement standard and may require further development to demonstrate the knowledge and skills in mathematics needed for success in future coursework.

Emily's performance on the three areas that comprise this overall score can be seen on the back of this report.

The bar around a score indicates the extent to which the score might have been different had the test been taken again.

More information about Emily's scores can be found on the back of this report.

To learn more about these tests, visit the CAASPP Summative Assessments Web page at <http://www.cde.ca.gov/ta/tg/sa/sbacsummative.asp>. Find complete results for schools, local education agencies (LEAs), and statewide at <http://www.cde.ca.gov/ta/tg/cal> and your School Accountability Report Card (SARC) on the CDE SARC Web page at <http://www.cde.ca.gov/ac/sa/> or ask for a copy of the SARC at your child's school.

Your Guide to Emily's California Assessment of Student Performance and Progress (CAASPP) Score Report

California Department of Education (CDE)

A New Kind of Test for Emily; a New Kind of Report for You

The CAASPP English language arts/literacy (ELA) and mathematics tests that Emily took in the spring more broadly reflect California's state-adopted content standards than California's old tests, with content that will be needed to prepare students for college and the 21st century job market. These new tests contain a wider variety of questions than traditional multiple-choice tests and include tasks and test items that require students to explain how they solve problems. The new tests allow students to demonstrate analytical writing, critical thinking, and problem solving skills along with their knowledge of facts in ELA and mathematics.

These new tests in ELA and mathematics also have a different scoring scale. Because they are based on different academic standards, these scores cannot be compared with scores from the Standardized Testing and Reporting (STAR) Program tests in ELA and mathematics.

These results are **one** measure of Emily's academic performance and provide limited information. Like any important measure of your child's performance, they should be viewed with other available information—such as classroom tests, assignments, and grades—and they may be used to help guide a conversation with Emily's teacher about how to progress in ELA and mathematics.

During this time of transition to new assessments, you will see additional changes in this report next year. California may also develop new assessments in other subjects, including, but not limited to science and history and social science aligned to state-adopted content standards.

Emily's Results on California's Assessments

The following chart provides a further breakdown of Emily's overall scores, represented on the front of this report. Each of the following areas may be represented as Above Standard, At or Near Standard, or Below Standard. To learn more about these tests, visit CAASPP Summative Assessments Web page at <http://www.cde.ca.gov/ta/tg/sa/sbacsummative.asp>.

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2500**

| AREA | PERFORMANCE |
|--|-----------------------|
| Reading <i>Demonstrating understanding of literary and non-fiction texts</i> | Above Standard |
| Writing <i>Producing clear and purposeful writing</i> | Above Standard |
| Listening <i>Demonstrating effective communication skills</i> | Below Standard |
| Research/Inquiry <i>Investigating, analyzing and presenting information</i> | Above Standard |

MATHEMATICS

Emily's overall score is: **2450**

| AREA | PERFORMANCE |
|--|----------------------------|
| Problem Solving & Modeling/Data Analysis <i>Using appropriate tools and strategies to solve real world and mathematical problems</i> | At or Near Standard |
| Concepts & Procedures <i>Applying mathematical concepts and procedures</i> | At or Near Standard |
| Communicating Reasoning <i>Demonstrating ability to support mathematical conclusions</i> | At or Near Standard |

A Comprehensive Plan for Student Success

These new assessments are just one part of California's comprehensive plan for supporting high-quality teaching and learning. The plan also includes higher academic standards, more decision-making in the hands of schools and communities, and more resources dedicated to schools and students with the greatest needs.

Gradually, California is providing more support for teachers, more resources for students and more access to technology. As a result, exciting changes have begun to take place. Along with reading to follow a story, students are learning to read to cite evidence and draw logical conclusions. They are learning to use math to solve real-world problems rather than merely pick out the right multiple-choice answer.

Making these changes will take time and effort, but they are designed to help students succeed in the long run and achieve their dreams of college and a career. Find out more at your child's school, or online at <http://www.cde.ca.gov/>.

Using Assessments to Help Students Learn

LOCAL ID #: **12348**
STUDENT #: **5555555555** DATE OF BIRTH: **02/01/1986**
GRADE: **11** TEST DATE: **SPRING 2014**

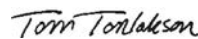
Dear Parent/Guardian of Emily Smith:

The 2015 California Assessment of Student Performance and Progress (CAASPP) included new tests for English language arts/literacy and mathematics. These new, online assessments have replaced former tests in these subject areas to provide better information and help students learn.

New assessments are part of California's comprehensive plan for supporting high-quality teaching and learning. That plan includes more challenging academic standards for English language arts/literacy and mathematics designed to foster college and career readiness. This report shows Emily's achievement on these new tests. The scores should not be compared to results from the Standardized Testing and Reporting (STAR) Program tests in these subject areas. Because this is the first year that all California students in grades 3-8 and 11 are taking these new tests, Emily's overall scores may be viewed as a basis from which to compare the performance in future years.

For a complete picture of your child's progress, I encourage you to discuss these results with Emily's teacher(s).

Sincerely,



Tom Torlakson,
State Superintendent of Public Instruction



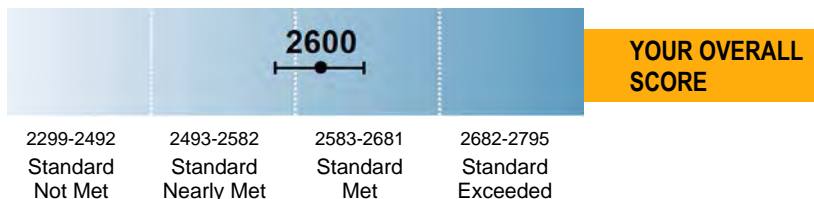
FOR THE PARENT/GUARDIAN OF:
Emily Smith
1234 W Zoom Road 5th Building
Alum Rock Union Elementary School District
Lancaster, CA 95112-9282

SCHOOL: **Valley Academy of Arts and Sciences High School**
LEA: **Hamilton Unified**

Emily's Results on California's Assessments

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2600**

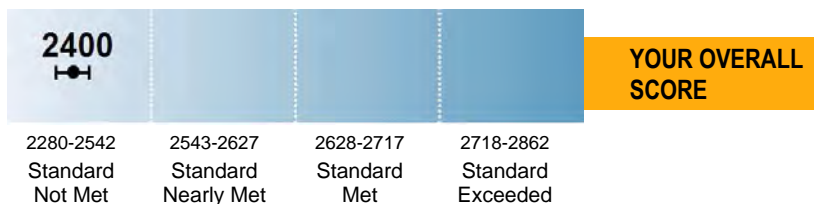


Emily met the achievement standard and demonstrated the knowledge and skills in English language arts/literacy needed for success in entry-level credit-bearing college coursework after high school.

Emily's performance on the four areas that comprise this overall score can be seen on the back of this report.

MATHEMATICS

Emily's overall score is: **2400**



Emily did not meet the achievement standard and needs substantial improvement to demonstrate the knowledge and skills in mathematics needed for success in entry-level credit-bearing college coursework after high school.

Emily's performance on the three areas that comprise this overall score can be seen on the back of this report.

 The bar around a score indicates the extent to which the score might have been different had the test been taken again.

More information about Emily's scores can be found on the back of this report.

To learn more about these tests, visit the CAASPP Summative Assessments Web page at <http://www.cde.ca.gov/ta/tg/sa/sbacsummative.asp>.
Find complete results for schools, local education agencies (LEAs), and statewide at <http://www.cde.ca.gov/ta/tg/cal> and your School Accountability Report Card (SARC) on the CDE SARC Web page at <http://www.cde.ca.gov/ta/ac/sa> or ask for a copy of the SARC at your child's school.

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California Department of Education (CDE)

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These new tests in ELA and mathematics also have a different scoring scale. Because they are based on different academic standards, these scores cannot be compared with scores from the Standardized Testing and Reporting (STAR) Program tests in ELA and mathematics.

These results are **one** measure of Emily's academic performance and provide limited information. Like any important measure of your child's performance, they should be viewed with other available information—such as classroom tests, assignments, and grades—and they may be used to help guide a conversation with Emily's teacher about how to progress in ELA and mathematics.

During this time of transition to new assessments, you will see additional changes in this report next year. California may also develop new assessments in other subjects, including, but not limited to science and history and social science aligned to state-adopted content standards.

Emily's Results on California's Assessments

The following chart provides a further breakdown of Emily's overall scores, represented on the front of this report. Each of the following areas may be represented as Above Standard, At or Near Standard, or Below Standard. To learn more about these tests, visit CAASPP Summative Assessments Web page at <http://www.cde.ca.gov/ta/tg/sa/sbacsummative.asp>.

ENGLISH LANGUAGE ARTS/LITERACY

Emily's overall score is: **2600**

| AREA | PERFORMANCE |
|--|----------------------------|
| Reading <i>Demonstrating understanding of literary and non-fiction texts</i> | At or Near Standard |
| Writing <i>Producing clear and purposeful writing</i> | At or Near Standard |
| Listening <i>Demonstrating effective communication skills</i> | Above Standard |
| Research/Inquiry <i>Investigating, analyzing and presenting information</i> | Above Standard |

MATHEMATICS

Emily's overall score is: **2400**

| AREA | PERFORMANCE |
|--|-----------------------|
| Problem Solving & Modeling/Data Analysis <i>Using appropriate tools and strategies to solve real world and mathematical problems</i> | Below Standard |
| Concepts & Procedures <i>Applying mathematical concepts and procedures</i> | Below Standard |
| Communicating Reasoning <i>Demonstrating ability to support mathematical conclusions</i> | Below Standard |

Grade 11 – Early Assessment Program Status

The California State University (CSU) and participating California Community Colleges (CCCs) will use the English language arts/literacy and mathematics assessments of the CAASPP System to determine Emily's 2015 EAP status, which will provide an indicator of Emily's predicted readiness to take college-level English and mathematics courses when Emily begins college.

The CAASPP overall score for English language arts/literacy and mathematics on the front of this report may be used to provide an early indicator of Emily's readiness for college-level coursework, as described below.

| | |
|--|---|
| Standard Exceeded: Ready for English and/or mathematics college-level coursework. | Standard Met: Conditionally Ready for English and/or mathematics college-level coursework. |
| Standard Nearly Met: Not yet demonstrating readiness for English and/or mathematics college-level coursework. | Standard Not Met: Not demonstrating readiness for English and/or mathematics college-level coursework. |

Review the information at <http://CSUSuccess.org/> to see how this information can help avoid the need for additional testing upon entering a CSU or CCC.



THE EARLY ASSESSMENT PROGRAM (EAP) WILL HELP YOU BE PREPARED!

The EAP helps students determine their readiness to take college level English and math courses before attending a California State University (CSU), or one of the participating California Community Colleges (CCC).

What Makes a Course “College Level”?

Students who demonstrate readiness for college level courses have the English and math skills necessary to succeed without the need for developmental coursework. The credits you earn in these courses count towards college degree requirements.

How Do Students Participate In EAP?

All 11th graders will participate in the California Assessment of Student Performance and Progress (CAASPP) in English Language Arts/Literacy and mathematics. Your EAP results are included on the CAASPP Individual Student Score Report provided by your high school. Your score report will provide an indicator of your readiness to take college level courses. EAP results are not used for admission.

How Will Colleges Know If You Are “College Ready”?

Let your EAP results count by releasing them to the California State University or California Community Colleges. Simply **mark the release button at the end of the test**. It's that easy! If you do not mark the release button, you will be required to submit your results at a later date.

What Else Can You Do To Determine if You Are “College Ready”?

Take the SAT or ACT in the 11th grade as an additional way to determine if you are ready for college level courses in English Language Arts and mathematics. We encourage you to register to take the test(s) in the spring of your junior year.

Learn About the EAP Program at the California Community Colleges

For information on the use of CAASPP EAP results for exemptions and placement into appropriate courses at the community college you plan to attend, go to www.cccc.edu/eap.

More Help Is Available Online - Check It Out!

Learn about English and math interactive tools: www.csusuccess.org

Take the Smarter Balanced Practice Test: www.smarterbalanced.org/practice-test

Sign up for SAT: www.sat.collegeboard.org, ACT: www.actstudent.org

Learn more about the Early Start Program: www.csusuccess.org/earlystart

For more information about CAASPP go to: www.cde.ca.gov/ta/tg/ca/

WHAT DO THE RESULTS MEAN?

EAP results provide an early indicator of your readiness to take college level courses. Knowing and understanding your EAP status and overall CAASPP scores will give you the opportunity to improve your skills during your senior year.

EAP Statuses

“READY”

(STANDARD EXCEEDED)

You may enroll directly in CSU college level English and/or math courses.

Exempt from taking required CSU English and/or math placement tests (EPT/ELM) and from participating in the CSU Early Start Program.

“CONDITIONALLY READY”

(STANDARD MET)

You must take an approved senior year-long English and/or math course and pass with a grade of “C” or better in both semesters.

Exempt from taking required CSU EPT/ELM and may be exempt from participating in the CSU Early Start Program.

“NOT YET READY”

(STANDARD NEARLY MET)

OR

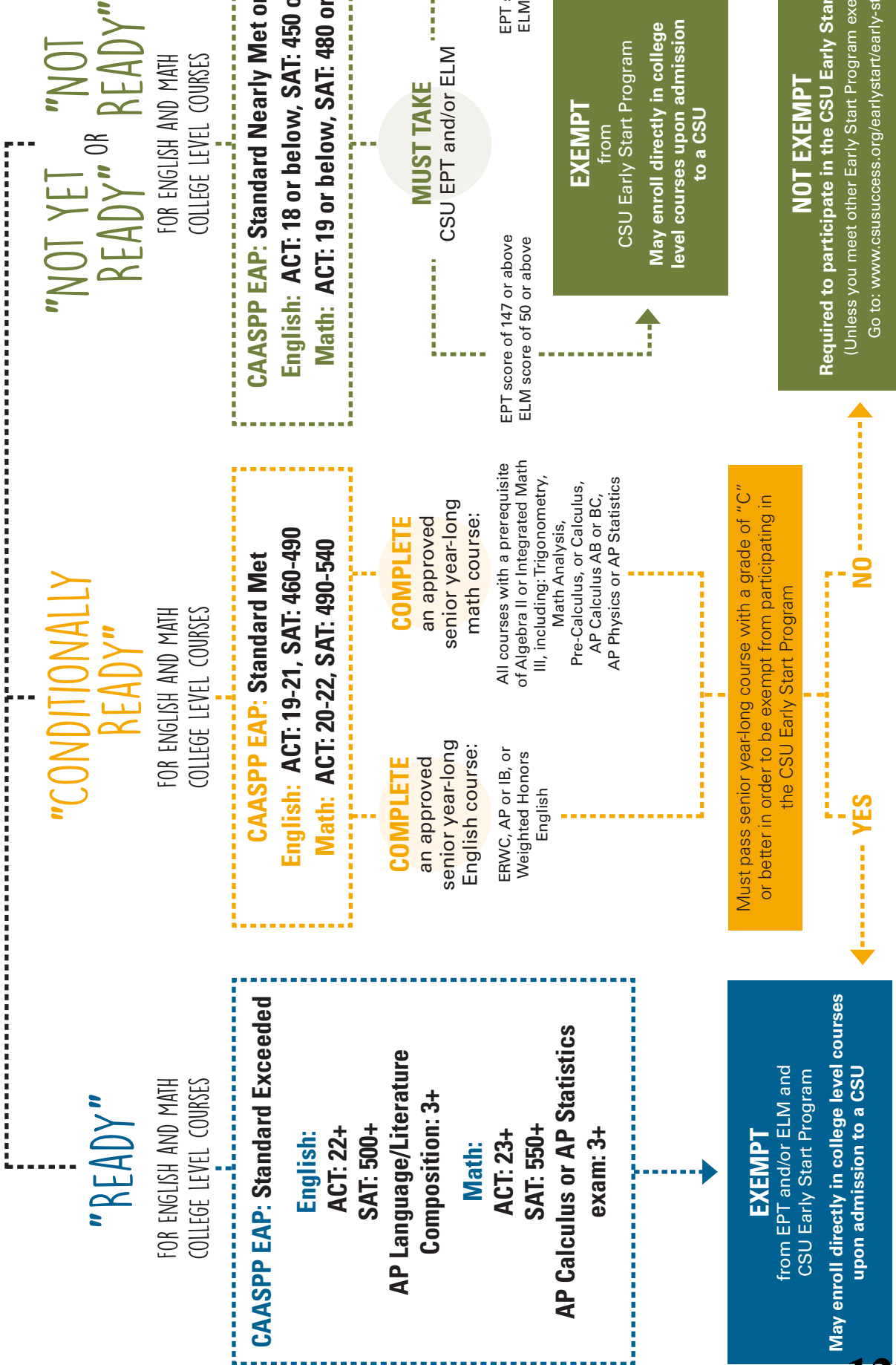
“NOT READY”

(STANDARD NOT MET)

You must take the required CSU EPT/ELM.

May be required to participate in the CSU Early Start Program unless you meet other Early Start Program exemptions.

BELOW ARE THE MULTIPLE WAYS TO BECOME CSU COLLEGE READY



ACT: American College Testing
AP: Advanced Placement
CAASPP: California Assessment of Student Performance and Progress

EAP: Early Assessment Program
ELM: Entry Level Mathematics Exam
EPT: English Placement Test

ERWC: Expository Reading and Writing Course
IB: International Baccalaureate
SAT: Scholastic Aptitude Test



THE CALIFORNIA STATE UNIVERSITY



THE UNIVERSITY OF CALIFORNIA



CALIFORNIA COMMUNITY COLLEGES



August 29, 2014

Mike Kirst, President
 California State Board of Education
 1430 N Street
 Sacramento, California 95814

Dear Dr. Kirst and Board members:

With the new school year underway, we want to express the support of California's higher education segments for the implementation of the Common Core State Standards. We believe California's implementation of the Common Core standards and aligned assessments has the potential to dramatically improve college readiness and help close the preparation gap that exists for California students. Moreover, we are optimistic for the transforming promise of these new standards when more students graduate having mastered grade level standards and when teachers, students and parents are given clear and consistent messages about readiness for success in higher education and the workforce.

The Common Core standards provide teachers and districts a roadmap to developing courses that cultivate the deep understandings required for college preparation. In concert with this transition, the a-g requirements for CSU and UC admission, specifically areas 'b' (English) and 'c' (Mathematics), have been updated to align with the Common Core standards and the message is being transmitted to schools, parents and students.

The partnership California has built over the last 10 years to implement the Early Assessment Program has helped to define the national effort to measure college and career readiness in the 11th grade, and it places California in an optimal position to successfully transition to the new system of standards and assessments. Appointed faculty from the three public segments are participants in teams working on the performance standards for the Smarter Balanced 11th grade assessment and many more faculty will have the opportunity to participate in an online second level review process.

Our collaborative efforts will help ensure that the tests measure standards that our K-12 and higher education systems all agree address appropriate expectations for the preparation of high school graduates who are ready to succeed. It is critical that students arrive at college better

The California State University
 Office of the Chancellor
 401 Golden Shore
 Long Beach, California 90802

The University of California
 Office of the President
 1111 Franklin Street, 12th Floor
 Oakland, California 94607

California Community Colleges
 Office of the Chancellor
 1102 Q Street, Suite 4554
 Sacramento, California 95811

Dr. Mike Kirst and Board members

August 29, 2014

Page 2

prepared for the kind of inquiry based learning and collaborative problem-solving that defines twenty-first century learning. These assessments align with our commitment to new learning outcomes to ensure our graduates are ready to succeed in an increasingly complex global environment.

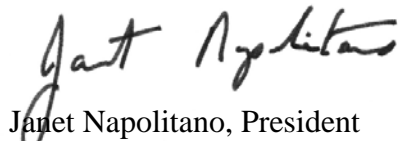
The link between K-12 and higher education starts with teacher preparation. As such, it is important to note that the higher education systems are aligning teacher preparation programs and content with the Common Core standards. In addition, higher education is providing professional development, teacher and administrator leadership academies and ongoing teacher support aligned to the Common Core standards.

We are pleased with the progress we have made to ensure a comprehensive, coordinated approach for supporting Common Core implementation on an ongoing basis. We will continue to keep you informed as we expand our outreach and initiatives to support all of our schools and students.

Sincerely,



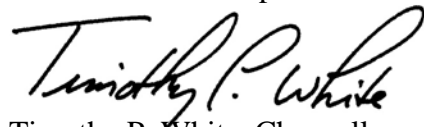
Brice W. Harris, Chancellor
California Community Colleges



Janet Napolitano, President
The University of California



Kristen F. Soares, President
Association of Independent California Colleges and Universities



Timothy P. White, Chancellor
The California State University

**Board Meeting Agenda
September 8, 2015**

Topic: Overview of RUSD Teacher Induction Credentialing Program

Presented by: Barbara Libolt, Instructional Services Specialist

Responsible

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

Type of Item: Report/Discussion

Short Description: The Board of Education will hear a brief overview of RUSD’s Teacher Induction Program.

DESCRIPTION OF AGENDA ITEM:

The Board will hear a brief overview of RUSD’s Teacher Induction Program. Information will be shared on the program’s goals and its role as a licensed teacher and credentialing agency.

FISCAL IMPACT: This program is currently under #1.3 of the Local Control and Accountability Plan.

RECOMMENDATION: None, information only

ADDITIONAL MATERIALS:

- Chart comparing student teaching standards and BTSA induction standards
- PowerPoint

Attached: Yes

Sample BTSA Induction Program Standard Comparison

Teacher Preparation Standard, Pedagogy

Pedagogical Preparation for Subject-Specific Content Instruction by Multiple Subject (MS) Candidates (TPS 8)

In subjects other than Reading-Language Arts, the professional teacher preparation program provides introductory coursework and supervised practice that begin to prepare each candidate for a Multiple Subject (MS) Teaching Credential to plan and deliver content-specific instruction consistent with state-adopted academic content standards for students and curriculum frameworks in the following major subject areas: mathematics, science, history-social science, the visual and performing arts, physical education, and health. In the program, MS candidates apply Teaching Performance Expectations (TPEs) to the teaching of each major subject area, and they learn and use specific pedagogical knowledge and skills that comprise the subject-specific TPEs for Multiple Subject Candidates. In each major subject area, MS candidates demonstrate basic ability to plan and implement instruction that fosters student achievement of state-adopted academic content standards for students, using appropriate instructional strategies and materials. In the program, candidates begin to interrelate ideas and information within and across the major subject areas.

Preparation for Learning to Create a Supportive and Healthy Environment for Student Learning (TPS 10)

The professional teacher preparation program provides multiple opportunities for candidates to learn how personal, family, school, community, and environmental factors are related to students' academic, physical, emotional, and social well-being. Candidates learn about the effects of student health and safety. They learn and apply skills communicating and working constructively with students, their families, and community members. They understand when and how to access site-based and community resources and agencies, including social, health, educational and language services, in order to provide integrated support to meet the individual needs of each student.

Use of Technology in the Classroom (TPS 9)

Through planned prerequisite and/or professional preparation, each candidate leans and begins to use appropriately computer-based technology to facilitate the teaching and learning process. Each candidate demonstrates knowledge of current basic computer hardware and software terminology and demonstrates competency in the operation and care of computer related hardware. Each candidate demonstrates knowledge of the legal and ethical issues concerned with the use of. . .

BTSA Induction Standard, Pedagogy

Pedagogy (IPS 5)

Participating teachers grow and improve in their ability to reflect upon and apply the *California Standards for the Teaching Profession* and the specific pedagogical skills for subject matter instruction beyond what was demonstrated for the preliminary credential. They utilize the adopted academic content standards and performance levels for students, curriculum frameworks, and instructional materials in the context of their teaching assignment.

Participating teachers use and interpret student assessment data from multiple measures for entry level, progress monitoring, and summative assessments of student academic performance to inform instruction. They plan and differentiate instruction using multi-tiered interventions as appropriate based on the assessed individual, academic language and literacy, and diverse learning needs of the full range of learners (e.g. struggling readers, students with special needs, English learners, speakers of non-standard English, and advanced learners).

To maximize learning, participating teachers create and maintain well-managed classrooms that foster students' physical, cognitive, emotional and social well-being. They develop safe, inclusive, and healthy learning environments that promote respect, value differences, and mediate conflicts according to state laws and local protocol.

Participating teachers are fluent, critical users of technological resources and use available technology to assess, plan, and deliver instruction so all students can learn. Participating teachers enable students to use technology to advance their learning. Local district technology policies are followed by participating teachers when implementing strategies to maximize student learning and awareness around privacy, security, and safety.

Riverside Unified School District

Teacher Induction Program Update Program Goal

- Increase student achievement through increased novice teacher efficacy



RUSD as a Licensed Credentialing Agency

- Fully accredited for general education multiple and single subject credentials
- Fully accredited for special education mild/moderate, moderate/severe, and early childhood credentials
- Part of same accreditation process as university teacher preparation programs
- Ongoing data analysis and reports to the Commission on Teacher Credentialing

[Start the IHE Login Page](#)
[Start the Student Applicant Login](#)
[Frequently Asked Questions](#)
[Glossary of Credential Terms](#)
[California Commission on Teacher Credentialing Web Site](#)
[Governor's Home Page](#)
[Contact the Commission on Teacher Credentialing](#)

| | |
|-------------------------------------|--|
| <u>Document Title</u> | Preliminary Single Subject Teaching Credential |
| <u>Document Number</u> | 110120798 |
| <u>Authorization Code(s)</u> | <p>ELA1</p> <p>The following instructional services may be provided to English learners: (1) instruction for English language development in grades twelve and below, including preschool, and in classes organized primarily for adults. If the prerequisite credential or permit is a designated subjects adult education teaching credential, a child development instructional permit, or a child development supervision permit, English language development instruction is limited to the programs authorized by that credential or permit; (2) specially designed content instruction delivered in English in the subjects, programs and at the grade levels authorized by the prerequisite credential or permit. This English learner authorization also covers classes authorized by other valid, non-emergency credentials or permits held, as specified in Education Code Section 44253.3.</p> <p>R1S</p> <p>This document authorizes the holder to teach the subject area(s) listed in grades twelve and below, including preschool, and in classes organized primarily for adults.</p> |
| <u>Renewal Code(s)</u> | <p>R14I</p> <p>This credential may not be renewed. To qualify for the clear credential, the holder of this document must complete a Commission-approved Induction program including Verification of Completion by the program sponsor.</p> |
| <u>Issuance Date</u> | 06/10/2011 |
| <u>Expiration Date</u> | 07/01/2016 |
| | Science: Biological Sciences (Examination) |

Alignment to RUSD Goals

- **Board Goal #1,
Literacy by Third Grade**
- **LCAP Goal #1.3,
“develop highly qualified and
highly effective teachers. . .”**

Uniqueness of Teaching as a Profession

**Teaching responsibilities
remain consistent, whether
one is a seasoned veteran
or a novice teacher.**

Student Teaching Experience

- **Focused on building an initial base of knowledge**
- **Provides experience within a controlled, pre-established teaching environment (coordinating or master teacher's classroom)**
- **Full-time teaching responsibilities within that environment limited to two weeks**

Student Teaching vs. Induction Credentialing Standards

- **Bridges student teaching with the demands of one's own classroom**
- **Demands increased, sophisticated application of pedagogical strategies**
- **Focuses on increased student achievement**
- **Plan-Teach-Reflect-Apply cycle**

Program Design

- Focused on increased student achievement and increased novice teacher efficacy
- Builds on student teaching experience
- Credentialing requirements embedded into context of current teaching assignment
- Tailored to RUSD goals and site objectives

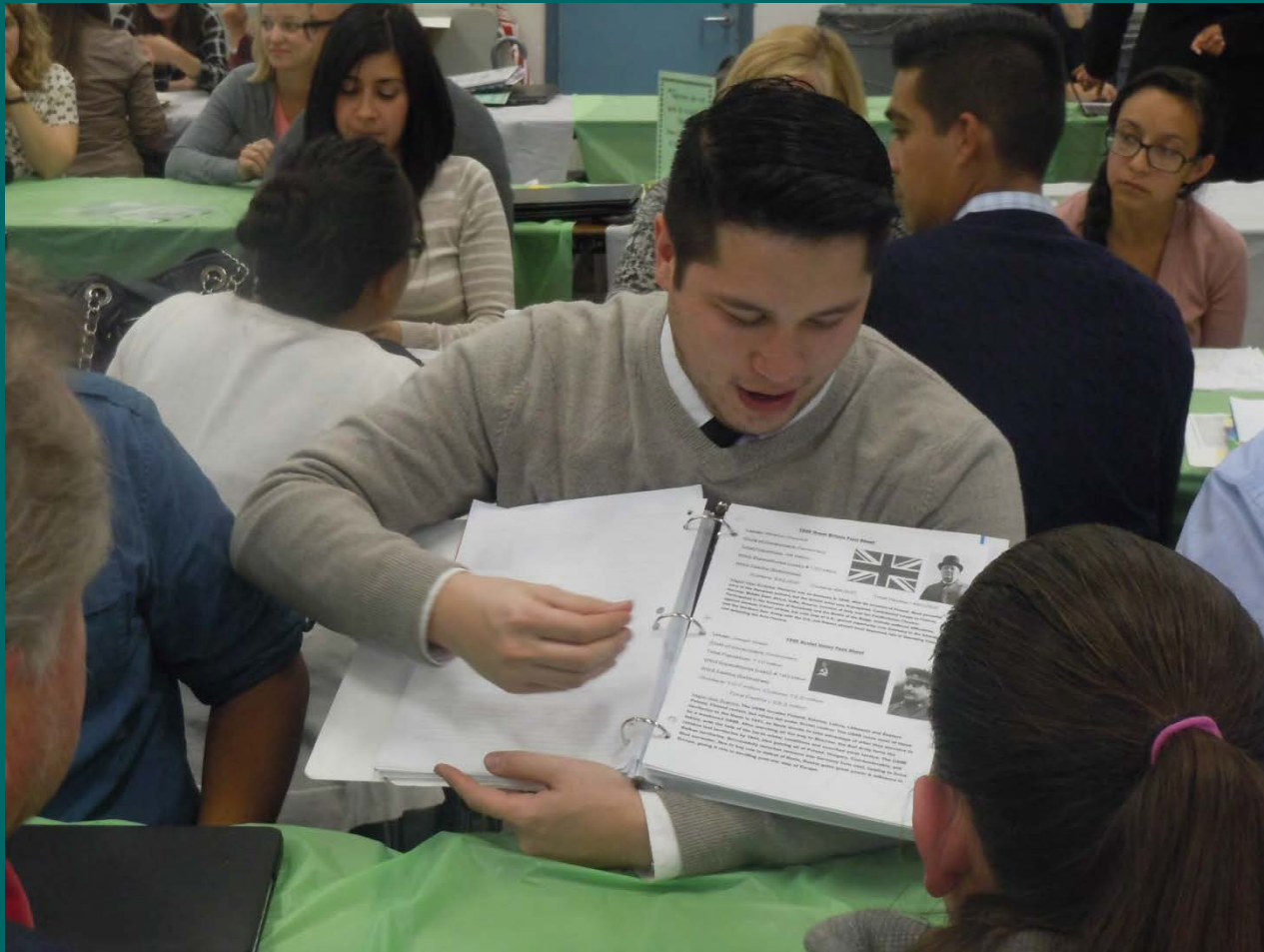
Critical Role of Support Providers



Program Evaluation Data

- Consistently above state mean with lower standard deviation
 - State-wide Survey Data Sample
 - Program support to ensure access to the curriculum /culturally responsive pedagogy
 - » RUSD, 3.44/4.00, Std. Deviation 0.57
 - State, 2.84/4.00, Std. Deviation 0.90
 - Program support for teaching English Learners
 - » RUSD, 3.49/4.00, Std. Deviation 0.55
 - » State, 2.88/4.00, Std. Deviation 0.88

Questions?



**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-15 - Resolution of the Board of Education of the Riverside Unified School District Urging the Use of People-First Language For Students With Disabilities

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

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

Type of Item: Action

Short Description: With the passage of this resolution, the Riverside Unified School District will join in the statewide movement to use “People-First” language when talking about students with disabilities.

DESCRIPTION OF AGENDA ITEM:

A number of years ago the California Department of Education formed a statewide Special Education Task Force to review and make recommendations for the implementation of Special Education services in California. In a recent report from the Task Force there has been a desire to have all Districts join together by having their Board of Education pass a Resolution urging the use of People-First language for students with disabilities. The use of such language has a profound impact in shaping beliefs and attitudes about these students, driving policies and laws, influencing our feelings and decisions, and affecting student’s daily lives. The Special Education Local Plan Area (SELPA) organization has joined many other groups in supporting this movement.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board adopt Resolution No. 2015/16-15.

ADDITIONAL MATERIAL: Attached Resolution No. 2015/16-15.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2015/16-15

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT URGING THE USE OF PEOPLE-FIRST LANGUAGE FOR STUDENTS WITH DISABILITIES

WHEREAS, All students deserve to be treated with dignity and respect; and

WHEREAS, More than 705,000 students with disabilities receive special education services in California, comprising about ten percent of the state's public school enrollment; and

WHEREAS, The Riverside Unified Special Education Local Plan Area serves the Riverside Unified School District, comprised of approximately 4,500 students with disabilities; and

WHEREAS, Students with disabilities are sons, daughters, sisters, brothers, friends, and neighbors; and

WHEREAS, The contributions of students with disabilities enrich our communities as they live, learn and share their lives; and

WHEREAS, The language used to refer to students with disabilities has a profound impact in shaping beliefs and attitudes about these students, driving policies and laws, influencing our feelings and decisions, and affecting students' daily lives; and

WHEREAS, Old, inaccurate, and inappropriate descriptors about students with disabilities perpetuate negative stereotypes and attitudinal barriers; and

WHEREAS, When we identify or describe students with disabilities primarily in terms of their disability or mental diagnosis, we devalue and stigmatize them; and

WHEREAS, Using thoughtful terminology can foster positive attitudes about students with disabilities; and

WHEREAS, One of the major improvements in communicating verbally or in writing with or about students with disabilities is People-First Language, which places the person ahead of his or her disability; and

WHEREAS, People-First Language is an objective form of communication that eliminates generalizations and stereotypes by focusing on the person rather than the disability; and

WHEREAS, For example, we do not refer to a child with cancer as "a cancerous child," and similarly, we should not refer to a child with autism as an "autistic child" or a child with epilepsy as "an epileptic," and

WHEREAS, A recent report of the statewide Special Education Task Force called for a unified, inclusive educational system that supports all students based on the individual needs; and

WHEREAS, the manner in which written and verbal policies and communications refer to students with disabilities can undermine this important state educational goal; and

WHEREAS, The Riverside Unified School District Local Plan Area recognizes the necessity of a more respectful and humanistic view of students with disabilities; now, therefore, be it resolved by the Governing Board of the Riverside Unified School District local plan Area, resolves and affirms that state policies and procedures should utilize People-First Terminology to the greatest extent possible, especially those utilized by state and local educational agencies; and be it further

NOW, THEREFORE, BE IT RESOLVED, that the Secretary of the Riverside Unified School District Special Education Local Plan Area transmit copies of this resolution to the author for appropriate distribution.

PASSED AND ADOPTED on September 8, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee, Clerk
Board of Education

Dated: _____

**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-09 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2014-2015 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2014-2015 Estimated Ending Fund Balances to the 2014-2015 Unaudited Actual Ending Fund Balances, Classifying Components of the Ending Fund Balance

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: Adoption of Resolution 2015/16-09 will certify the 2014-2015 unaudited financial reports as required by Education Code 42100, establish appropriations for differences between the estimated year-end balances and the unaudited year-end balances as required by Education Code 42600, and classify components of the ending fund balance as required by Governmental Accounting Standards Board Statement No. 54.

DESCRIPTION OF AGENDA ITEM:

California Education Code 42100 requires districts to annually prepare and submit unaudited financial statements for the prior fiscal year. All operating funds of the District have been included and must be submitted to the Riverside County Office of Education for transmittal to the State of California. A signed District certification must be submitted along with the financial reports. The unaudited financial reports are attached.

California Education Code 42600 requires approval of adjustments resulting from the reconciliation of the 2014-15 Estimated Ending Fund Balances to the 2014-15 Unaudited Actual Ending Fund Balances. At the time of the adoption of the 2015-16 District Budget on June 22, 2015, the District’s estimated all funds balance was \$179,801,701. After completing the year-end closing process, the District’s unaudited all funds balance was \$198,348,037.19. The difference of \$18,546,336.19 must be reflected in the 2015-16 Revised District Budget with adjustments to the ending fund balance as detailed by fund on the attached Exhibit “A.”

In accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the ending fund balances shall be classified as nonspendable, restricted, committed, assigned and unassigned. Nonspendable balances reflect assets that are not in spendable form, i.e., revolving cash, stores and prepaid items. Restricted balances represent resources restricted subject to external parties, constitutional provision, or enabling legislation such as Restricted Lottery. Committed balances represent resources constrained by limitations self-imposed by the Board of Education through formal action at the end of the reporting period as detailed on the attached Exhibit “B.” Assigned balances represent amounts intended for a particular purpose and imposed before the financial statements are issued. Unassigned balances are balances which are not classified as nonspendable, restricted, committed or assigned.

Staff will present a summary of the 2014-2015 unaudited actual financial reports at the meeting.

FISCAL IMPACT: Increased ending fund balance for all funds for 2014-2015 of \$18,546,336.19

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/2016-09 – Resolution of the Board of Education of the Riverside Unified School District Approving the Certification of the 2014-2015 Unaudited Financial Reports for all Operating Funds of the District, Establishing Appropriations Due to the Reconciliation of the 2014-2015 Estimated Ending Fund Balances to the 2014-2015 Unaudited Actual Ending Fund Balances, and classification of components of the ending fund balance as required by Governmental Accounting Standards Board Statement No. 54.

ADDITIONAL MATERIAL: 1) Resolution No. 2015/2016-09, 2) Fund Summary Reconciliation of the 2014-2015 Estimated Ending Fund Balances to the 2014-2015 Unaudited Actual Ending Fund Balances (Exhibit “A”), 3) Classification of Ending Fund Balance (exhibit “B”), 4) Unaudited Financial Reports, and 5) Overview of Unaudited Financial Reports (presentation)

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2015/16-09

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT APPROVING THE CERTIFICATION OF THE 2014-2015 UNAUDITED FINANCIAL REPORTS FOR ALL OPERATING FUNDS OF THE DISTRICT, ESTABLISHING APPROPRIATIONS DUE TO THE RECONCILIATION OF THE 2014-2015 ESTIMATED ENDING FUND BALANCES TO THE 2014-2015 UNAUDITED ACTUALS ENDING FUND BALANCES, CLASSIFYING COMPONENTS OF THE ENDING FUND BALANCE

WHEREAS, the District is required to annually prepare and submit unaudited financial statements to the State of California; and

WHEREAS, the 2014-15 Estimated Ending Fund Balance for all funds was \$179,801,701, and the 2014-15 Unaudited Actual Ending Fund Balance for all funds was \$198,348,037.19, resulting in a difference of \$18,546,336.19 which must be reflected in the 2015-16 Revised District Budget with said appropriations added to the ending fund balance; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42100 that the Board of Education of the Riverside Unified School District hereby certifies the 2014-2015 Unaudited Financial Reports;

AND, BE IT FURTHER RESOLVED, that pursuant to California Education Code Section 42600, the difference of \$18,546,336.19 in fund balances shall be appropriated as detailed on the attached Exhibit "A";

AND, BE IT FURTHER RESOLVED, that pursuant to Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the ending fund balances shall be classified as nonspendable, restricted, committed, assigned and unassigned, resulting in committed fund balances as detailed on the attached Exhibit "B."

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 8, 2015 by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

Brent Lee, Clerk
Board of Education

Dated: _____

EXHIBIT "A"
Riverside Unified School District
Fund Summary Reconciliation of 2014-2015 Ending Balances

| No | Fund | 2014-15 | | Difference |
|------------------------|---|--|--|-------------------------|
| | | Estimated Actuals Ending Fund Balances | Unaudited Actuals Ending Fund Balances | |
| 03 | Unrestricted General Fund | \$ 53,365,244.00 | \$ 67,463,539.42 | \$ 14,098,295.42 |
| 06* | Restricted General Fund | \$ 22,106,666.00 | \$ 22,535,397.06 | \$ 428,731.06 |
| 11 | Adult Education | \$ - | \$ - | \$ - |
| 12 | Child Development Fund | \$ - | \$ - | \$ - |
| 13 | Cafeteria Special Revenue Fund | \$ 6,734,838.00 | \$ 7,677,470.53 | \$ 942,632.53 |
| 21 | Building Fund | \$ 18,879,643.00 | \$ 18,912,653.41 | \$ 33,010.41 |
| 25 | Capital Facilities Fund | \$ 4,750,905.00 | \$ 5,704,044.51 | \$ 953,139.51 |
| 35 | County School Facilities Fund | \$ 4,031,552.00 | \$ 4,487,550.85 | \$ 455,998.85 |
| 40 | Special Reserve Fund for Capital Projects | \$ 21,003,822.00 | \$ 16,074,871.80 | \$ (4,928,950.20) |
| 51 | Bond Interest and Redemption Fund | \$ 6,821,518.00 | \$ 7,817,852.88 | \$ 996,334.88 |
| 56 | Debt Service Fund | \$ 2,222,698.00 | \$ 7,516,930.84 | \$ 5,294,232.84 |
| 67 | Self-Insurance Fund | \$ 39,596,789.00 | \$ 39,885,497.64 | \$ 288,708.64 |
| 73 | Foundation Private-Purpose Trust Fund | \$ 288,026.00 | \$ 272,228.25 | \$ (15,797.75) |
| Total All Funds | | \$ 179,801,701.00 | \$ 198,348,037.19 | \$ 18,546,336.19 |

| * Fund 06 Restricted General Fund by Resource | 2014-15 | | Difference |
|---|--------------------------------------|--|----------------------|
| | Estimated Ending Fund Balances | Unaudited Actuals Ending Fund Balances | |
| 5640 Medi-Cal Billing Option | \$ 1,928,872.00 | \$ 2,064,469.43 | \$ 135,597.43 |
| 6300 Lottery: Instructional Materials | \$ 1,436,949.00 | \$ 1,541,563.90 | \$ 104,614.90 |
| 6500 Special Education | \$ 263,693.00 | \$ 253,261.45 | \$ (10,431.55) |
| 6512 Special Education: Mental Health Services | \$ 8,619,816.00 | \$ 8,621,571.86 | \$ 1,755.86 |
| 9986 Other Local: Redevelopment | \$ 9,778,319.00 | \$ 9,970,705.81 | \$ 192,386.81 |
| 9010 Other Local: LRNG Innovation Challenge, Dart Foundation, Blue Sky Grant, Riverside Says No to Drugs, Lois B. Krieger Grant | \$ 79,017.00 | \$ 83,824.61 | \$ 4,807.61 |
| Total Fund 06 Restricted General Fund by Resource | \$ 22,106,666.00 | \$ 22,535,397.06 | \$ 428,731.06 |

EXHIBIT "B"
Riverside Unified School District
Classification of Ending Fund Balance

| | 2014-15 | |
|--|-------------------|---|
| | Unaudited Actuals | |
| | Ending Fund | |
| | Balances | |
| General Fund Balance at June 30th | \$ | 89,998,936.48 |
| NonSpendable | | |
| | \$ | 150,000.00 |
| | | Nonspendable Revolving Cash |
| | | 118,312.67 |
| | | Nonspendable Stores |
| | | 205,912.11 |
| | | Prepaid Expenses |
| | \$ | 474,224.78 |
| Restricted | | |
| | \$ | 2,064,469.43 |
| | | Medi-Cal |
| | | 1,541,563.90 |
| | | Lottery (Instructional Materials) |
| | | 253,261.45 |
| | | Special Education-Low Incidence |
| | | 8,621,571.86 |
| | | Special Education-Mental Health |
| | | 9,970,705.81 |
| | | Redevelopment |
| | | 83,824.61 |
| | | Other Local: Riverside Against Drugs |
| | | LRNG Innovation, Dart, Target, Water Grants |
| | \$ | 22,535,397.06 |
| Committed | | |
| | \$ | 1,115,057.39 |
| | | Mandated Cost Contingency |
| | | 4,105,858.00 |
| | | Mandate Block Grant |
| | | 4,408,496.38 |
| | | Technology Infrastructure in Progress |
| | | 499,232.13 |
| | | Unclaimed Property |
| | | 8,160,000.00 |
| | | LCAP Technology Plan-Year 3 |
| | | 4,000,000.00 |
| | | STRS/PERS Out-year Mitigation |
| | | 945,757.00 |
| | | Galaxy Time and Attendance (GETA) |
| | | 1,300,000.00 |
| | | GSA Staffing Out-year Mitigation |
| | | 1,000,000.00 |
| | | GSA Relocatables Out-year Mitigation |
| | | 4,000,000.00 |
| | | Materials Adoption |
| | | 1,000,000.00 |
| | | Health and Welfare Benefits Mitigation |
| | | 2,535,835.00 |
| | | ERATE Audit Reserve |
| | | 4,220,423.00 |
| | | Certificates of Participation 2015 Payments |
| | | 750,000.00 |
| | | STRS Excess Sick Leave Audit |
| | \$ | 38,040,658.90 |
| Assigned | | |
| | \$ | 4,131,091.18 |
| | | School Discretionary/Program Carryover |
| | | 3,511,441.27 |
| | | Medi-Cal Admin Activities, Microsoft Settlement |
| | | 442,298.00 |
| | | Equipment Replacement |
| | | 5,000,000.00 |
| | | Capital Purposes |
| | \$ | 13,084,830.45 |
| Unassigned | | |
| | \$ | 7,394,637.00 |
| | | Reserve For Economic Uncertainties (REU) |
| | | 8,469,188.29 |
| | | Unassigned |
| | \$ | 15,863,825.29 |

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

| Form | Description | Value |
|-------|---|------------------|
| CEA | Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372) | 62.82% |
| | CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details. | \$0.00 |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | \$0.00 |
| | Adjusted Appropriations Limit | \$240,751,636.78 |
| | Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | \$240,751,636.78 |
| ICR | Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval. | 4.71% |
| NCMOE | No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met |
| | | |
| | | |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 08, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Lindsay Whitelaw
Name
Coordinator
Title
(951) 826-6429
Telephone
lwhitelaw@rcoe.us
E-mail Address

For School District:

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

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|------------------------|---------------------------|-----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 301,239,483.51 | 0.00 | 301,239,483.51 | 342,084,556.00 | 0.00 | 342,084,556.00 | 13.6% |
| 2) Federal Revenue | | 8100-8299 | 377,472.70 | 23,192,341.32 | 23,569,814.02 | 306,870.00 | 22,952,258.00 | 23,259,128.00 | -1.3% |
| 3) Other State Revenue | | 8300-8599 | 10,430,288.03 | 30,673,796.16 | 41,104,084.19 | 31,775,531.00 | 29,937,315.00 | 61,712,846.00 | 50.1% |
| 4) Other Local Revenue | | 8600-8799 | 5,430,942.09 | 3,029,023.36 | 8,459,965.45 | 2,769,273.00 | 2,504,600.00 | 5,273,873.00 | -37.7% |
| 5) TOTAL, REVENUES | | | 317,478,186.33 | 56,895,160.84 | 374,373,347.17 | 376,936,230.00 | 55,394,173.00 | 432,330,403.00 | 15.5% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 144,963,191.56 | 39,978,506.96 | 184,941,698.52 | 164,811,061.00 | 38,998,680.00 | 203,809,741.00 | 10.2% |
| 2) Classified Salaries | | 2000-2999 | 34,497,564.60 | 17,714,467.62 | 52,212,032.22 | 40,005,565.00 | 19,347,475.00 | 59,353,040.00 | 13.7% |
| 3) Employee Benefits | | 3000-3999 | 47,883,328.62 | 16,519,448.97 | 64,402,777.59 | 57,551,691.00 | 18,662,248.00 | 76,213,939.00 | 18.3% |
| 4) Books and Supplies | | 4000-4999 | 12,194,838.10 | 7,312,190.32 | 19,507,028.42 | 17,039,247.00 | 7,694,436.00 | 24,733,683.00 | 26.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 27,333,917.10 | 11,697,454.01 | 39,031,371.11 | 31,880,160.00 | 14,620,561.00 | 46,500,721.00 | 19.1% |
| 6) Capital Outlay | | 6000-6999 | 6,735,325.87 | 487,554.37 | 7,222,880.24 | 11,726,990.00 | 6,190,550.00 | 17,917,540.00 | 148.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 162,419.54 | 2,153.00 | 164,572.54 | 141,300.00 | 0.00 | 141,300.00 | -14.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (4,102,329.32) | 3,260,790.64 | (841,538.68) | (3,712,400.00) | 2,625,438.00 | (1,086,962.00) | 29.2% |
| 9) TOTAL, EXPENDITURES | | | 269,668,256.07 | 96,972,565.89 | 366,640,821.96 | 319,443,614.00 | 108,139,388.00 | 427,583,002.00 | 16.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 47,809,930.26 | (40,077,405.05) | 7,732,525.21 | 57,492,616.00 | (52,745,215.00) | 4,747,401.00 | -38.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 18,817.00 | 0.00 | 18,817.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 3,091,000.00 | 0.00 | 3,091,000.00 | 3,697,200.00 | 0.00 | 3,697,200.00 | 19.6% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (39,436,267.01) | 39,436,267.01 | 0.00 | (49,245,215.00) | 49,245,215.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (42,508,450.01) | 39,436,267.01 | (3,072,183.00) | (52,942,415.00) | 49,245,215.00 | (3,697,200.00) | 20.3% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,301,480.25 | (641,138.04) | 4,660,342.21 | 4,550,201.00 | (3,500,000.00) | 1,050,201.00 | -77.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | | |
| | | 9791 | 58,769,929.17 | 23,176,535.10 | 81,946,464.27 | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 9.8% |
| b) Audit Adjustments | | | | | | | | | |
| | | 9793 | 3,392,130.00 | 0.00 | 3,392,130.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | | | | | |
| | | | 62,162,059.17 | 23,176,535.10 | 85,338,594.27 | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 5.5% |
| d) Other Restatements | | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | | |
| | | | 62,162,059.17 | 23,176,535.10 | 85,338,594.27 | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 5.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | | |
| | | | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 72,013,740.42 | 19,035,397.06 | 91,049,137.48 | 1.2% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | | | | | | | | |
| | | 9711 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| | | 9712 | 118,312.67 | 0.00 | 118,312.67 | 500,000.00 | 0.00 | 500,000.00 | 322.6% |
| Prepaid Expenditures | | | | | | | | | |
| | | 9713 | 205,912.11 | 0.00 | 205,912.11 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | | | | | |
| | | 9740 | 0.00 | 22,535,397.06 | 22,535,397.06 | 0.00 | 19,035,397.06 | 19,035,397.06 | -15.5% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | | | | | |
| | | 9760 | 38,040,658.90 | 0.00 | 38,040,658.90 | 32,588,807.00 | 0.00 | 32,588,807.00 | -14.3% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | | | | | | | | |
| | | 9780 | 13,084,830.45 | 0.00 | 13,084,830.45 | 12,142,664.80 | 0.00 | 12,142,664.80 | -7.2% |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | | |
| | | 9789 | 7,394,637.00 | 0.00 | 7,394,637.00 | 8,625,605.00 | 0.00 | 8,625,605.00 | 16.6% |
| Unassigned/Unappropriated Amount | | | | | | | | | |
| | | 9790 | 8,469,188.29 | 0.00 | 8,469,188.29 | 18,006,663.62 | 0.00 | 18,006,663.62 | 112.6% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| G. ASSETS | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 78,134,442.47 | 15,882,776.93 | 94,017,219.40 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Fund | | 9130 | 150,000.00 | 0.00 | 150,000.00 | | | | |
| d) with Fiscal Agent | | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) collections awaiting deposit | | 9140 | 71,317.77 | 5,496.62 | 76,814.39 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 1,536,990.17 | 347,618.10 | 1,884,608.27 | | | | |
| 4) Due from Grantor Government | | 9290 | 2,427,568.77 | 9,146,577.64 | 11,574,146.41 | | | | |
| 5) Due from Other Funds | | 9310 | 2,307,029.99 | 74,396.81 | 2,381,426.80 | | | | |
| 6) Stores | | 9320 | 118,312.67 | 0.00 | 118,312.67 | | | | |
| 7) Prepaid Expenditures | | 9330 | 205,912.11 | 0.00 | 205,912.11 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 84,951,573.95 | 25,456,866.10 | 110,408,440.05 | | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| I. LIABILITIES | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 6,743,679.85 | 2,676,776.26 | 9,420,456.11 | | | | |
| 2) Due to Grantor Governments | | 9590 | 10,198,237.00 | 0.00 | 10,198,237.00 | | | | |
| 3) Due to Other Funds | | 9610 | 546,117.68 | 3,685.28 | 549,802.96 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 241,007.50 | 241,007.50 | | | | |
| 6) TOTAL, LIABILITIES | | | 17,488,034.53 | 2,921,469.04 | 20,409,503.57 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | | | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|-----------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 177,714,782.00 | 0.00 | 177,714,782.00 | 233,677,125.00 | 0.00 | 233,677,125.00 | 31.5% |
| Education Protection Account State Aid - Current Year | | 8012 | 56,761,442.00 | 0.00 | 56,761,442.00 | 48,545,956.00 | 0.00 | 48,545,956.00 | -14.5% |
| State Aid - Prior Years | | 8019 | 90,646.00 | 0.00 | 90,646.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 866,775.42 | 0.00 | 866,775.42 | 866,775.00 | 0.00 | 866,775.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 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 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 61,466,934.38 | 0.00 | 61,466,934.38 | 61,048,271.00 | 0.00 | 61,048,271.00 | -0.7% |
| Unsecured Roll Taxes | | 8042 | 2,861,033.81 | 0.00 | 2,861,033.81 | 2,861,034.00 | 0.00 | 2,861,034.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 3,872,362.84 | 0.00 | 3,872,362.84 | 3,485,127.00 | 0.00 | 3,485,127.00 | -10.0% |
| Supplemental Taxes | | 8044 | 1,130,536.71 | 0.00 | 1,130,536.71 | 934,930.00 | 0.00 | 934,930.00 | -17.3% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (12,611,403.94) | 0.00 | (12,611,403.94) | (13,647,610.00) | 0.00 | (13,647,610.00) | 8.2% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 9,654,045.29 | 0.00 | 9,654,045.29 | 5,075,879.00 | 0.00 | 5,075,879.00 | -47.4% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 301,807,154.51 | 0.00 | 301,807,154.51 | 342,847,487.00 | 0.00 | 342,847,487.00 | 13.6% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 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 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (567,671.00) | 0.00 | (567,671.00) | (762,931.00) | 0.00 | (762,931.00) | 34.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 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 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| TOTAL, LCFF SOURCES | | | 301,239,483.51 | 0.00 | 301,239,483.51 | 342,084,556.00 | 0.00 | 342,084,556.00 | 13.6% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 6,245,577.80 | 6,245,577.80 | 0.00 | 6,801,319.00 | 6,801,319.00 | 8.9% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 1,213,150.35 | 1,213,150.35 | 0.00 | 1,042,699.00 | 1,042,699.00 | -14.1% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 967,837.39 | 967,837.39 | 0.00 | 1,062,885.00 | 1,062,885.00 | 9.8% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 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 | | 8,825,982.55 | 8,825,982.55 | | 9,313,895.00 | 9,313,895.00 | 5.5% |
| NCLB: Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | 1,716,791.72 | 1,716,791.72 | | 1,439,901.00 | 1,439,901.00 | -16.1% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|-----------------------|--------------|---------------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | 758,707.97 | 758,707.97 | | 651,145.00 | 651,145.00 | -14.2% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3199, 4036-4126, 5510 | 8290 | | 1,549,936.12 | 1,549,936.12 | | 1,280,818.00 | 1,280,818.00 | -17.4% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 333,800.58 | 333,800.58 | | 302,803.00 | 302,803.00 | -9.3% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 377,472.70 | 1,580,556.84 | 1,958,029.54 | 306,870.00 | 1,056,793.00 | 1,363,663.00 | -30.4% |
| TOTAL, FEDERAL REVENUE | | | 377,472.70 | 23,192,341.32 | 23,569,814.02 | 306,870.00 | 22,952,258.00 | 23,259,128.00 | -1.3% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 21,296,718.00 | 21,296,718.00 | | 21,661,865.00 | 21,661,865.00 | 1.7% |
| Prior Years | 6500 | 8319 | | 649,074.01 | 649,074.01 | | 0.00 | 0.00 | -100.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 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 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 4,189,198.00 | 0.00 | 4,189,198.00 | 25,407,391.00 | 0.00 | 25,407,391.00 | 506.5% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 6,069,979.03 | 1,731,764.82 | 7,801,743.85 | 5,544,952.00 | 1,320,227.00 | 6,865,179.00 | -12.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 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 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 3,833,328.00 | 3,833,328.00 | | 3,833,328.00 | 3,833,328.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Healthy Start | 6240 | 8590 | | 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 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 171,111.00 | 3,162,911.33 | 3,334,022.33 | 823,188.00 | 3,121,895.00 | 3,945,083.00 | 18.3% |
| TOTAL, OTHER STATE REVENUE | | | 10,430,288.03 | 30,673,796.16 | 41,104,084.19 | 31,775,531.00 | 29,937,315.00 | 61,712,846.00 | 50.1% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 2,692,381.22 | 2,692,381.22 | 0.00 | 2,500,000.00 | 2,500,000.00 | -7.1% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 15,063.79 | 0.00 | 15,063.79 | 0.00 | 0.00 | 0.00 | -100.0% |
| Sale of Publications | | 8632 | 45,658.68 | 0.00 | 45,658.68 | 40,000.00 | 0.00 | 40,000.00 | -12.4% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 693,319.42 | 0.00 | 693,319.42 | 574,414.00 | 0.00 | 574,414.00 | -17.2% |
| Interest | | 8660 | 330,585.87 | 0.00 | 330,585.87 | 265,000.00 | 0.00 | 265,000.00 | -19.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 79,000.00 | 0.00 | 79,000.00 | 80,000.00 | 0.00 | 80,000.00 | 1.3% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 33,591.00 | 0.00 | 33,591.00 | 38,000.00 | 0.00 | 38,000.00 | 13.1% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------------|---------------------------|-----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 4,233,723.33 | 336,642.14 | 4,570,365.47 | 1,771,859.00 | 4,600.00 | 1,776,459.00 | -61.1% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,430,942.09 | 3,029,023.36 | 8,459,965.45 | 2,769,273.00 | 2,504,600.00 | 5,273,873.00 | -37.7% |
| TOTAL, REVENUES | | | 317,478,186.33 | 56,895,160.84 | 374,373,347.17 | 376,936,230.00 | 55,394,173.00 | 432,330,403.00 | 15.5% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|-----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 125,864,052.85 | 30,176,318.84 | 156,040,371.69 | 139,757,054.00 | 29,986,534.00 | 169,743,588.00 | 8.8% |
| Certificated Pupil Support Salaries | | 1200 | 4,816,972.50 | 2,512,769.70 | 7,329,742.20 | 5,772,731.00 | 3,004,191.00 | 8,776,922.00 | 19.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 13,363,613.31 | 2,873,919.04 | 16,237,532.35 | 15,522,907.00 | 2,902,440.00 | 18,425,347.00 | 13.5% |
| Other Certificated Salaries | | 1900 | 918,552.90 | 4,415,499.38 | 5,334,052.28 | 3,758,369.00 | 3,105,515.00 | 6,863,884.00 | 28.7% |
| TOTAL, CERTIFICATED SALARIES | | | 144,963,191.56 | 39,978,506.96 | 184,941,698.52 | 164,811,061.00 | 38,998,680.00 | 203,809,741.00 | 10.2% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,676,963.12 | 10,312,875.63 | 11,989,838.75 | 1,531,131.00 | 11,343,261.00 | 12,874,392.00 | 7.4% |
| Classified Support Salaries | | 2200 | 13,855,283.87 | 4,029,201.61 | 17,884,485.48 | 14,704,841.00 | 4,419,103.00 | 19,123,944.00 | 6.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 4,671,580.66 | 948,636.98 | 5,620,217.64 | 5,582,918.00 | 1,040,119.00 | 6,623,037.00 | 17.8% |
| Clerical, Technical and Office Salaries | | 2400 | 11,902,970.30 | 1,316,827.93 | 13,219,798.23 | 13,079,968.00 | 1,293,219.00 | 14,373,187.00 | 8.7% |
| Other Classified Salaries | | 2900 | 2,390,766.65 | 1,106,925.47 | 3,497,692.12 | 5,106,707.00 | 1,251,773.00 | 6,358,480.00 | 81.8% |
| TOTAL, CLASSIFIED SALARIES | | | 34,497,564.60 | 17,714,467.62 | 52,212,032.22 | 40,005,565.00 | 19,347,475.00 | 59,353,040.00 | 13.7% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 12,815,839.96 | 3,489,366.33 | 16,305,206.29 | 17,674,729.00 | 4,143,158.00 | 21,817,887.00 | 33.8% |
| PERS | | 3201-3202 | 3,602,690.13 | 1,982,115.78 | 5,584,805.91 | 4,641,818.00 | 2,284,659.00 | 6,926,477.00 | 24.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,502,565.88 | 1,866,655.72 | 6,369,221.60 | 5,364,284.00 | 2,062,937.00 | 7,427,221.00 | 16.6% |
| Health and Welfare Benefits | | 3401-3402 | 22,171,347.24 | 7,569,641.85 | 29,740,989.09 | 24,650,995.00 | 8,539,800.00 | 33,190,795.00 | 11.6% |
| Unemployment Insurance | | 3501-3502 | 89,717.65 | 28,867.45 | 118,585.10 | 102,489.00 | 29,231.00 | 131,720.00 | 11.1% |
| Workers' Compensation | | 3601-3602 | 2,869,976.44 | 923,243.50 | 3,793,219.94 | 3,075,349.00 | 877,019.00 | 3,952,368.00 | 4.2% |
| OPEB, Allocated | | 3701-3702 | 803,737.99 | 263,292.26 | 1,067,030.25 | 963,565.00 | 274,813.00 | 1,238,378.00 | 16.1% |
| OPEB, Active Employees | | 3751-3752 | 693,670.16 | 260,136.18 | 953,806.34 | 877,241.00 | 329,964.00 | 1,207,205.00 | 26.6% |
| Other Employee Benefits | | 3901-3902 | 333,783.17 | 136,129.90 | 469,913.07 | 201,221.00 | 120,667.00 | 321,888.00 | -31.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 47,883,328.62 | 16,519,448.97 | 64,402,777.59 | 57,551,691.00 | 18,662,248.00 | 76,213,939.00 | 18.3% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,473,889.09 | 1,506,137.77 | 2,980,026.86 | 800.00 | 1,084,227.00 | 1,085,027.00 | -63.6% |
| Books and Other Reference Materials | | 4200 | 341,685.23 | 196,033.35 | 537,718.58 | 593,715.00 | 24,900.00 | 618,615.00 | 15.0% |
| Materials and Supplies | | 4300 | 7,946,486.42 | 4,301,957.88 | 12,248,444.30 | 12,989,159.00 | 6,054,609.00 | 19,043,768.00 | 55.5% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Noncapitalized Equipment | | 4400 | 2,432,777.36 | 1,308,061.32 | 3,740,838.68 | 3,455,573.00 | 530,700.00 | 3,986,273.00 | 6.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 12,194,838.10 | 7,312,190.32 | 19,507,028.42 | 17,039,247.00 | 7,694,436.00 | 24,733,683.00 | 26.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 11,286,454.40 | 4,202,714.62 | 15,489,169.02 | 12,036,323.00 | 5,114,780.00 | 17,151,103.00 | 10.7% |
| Travel and Conferences | | 5200 | 863,869.07 | 448,161.02 | 1,312,030.09 | 752,128.00 | 200,682.00 | 952,810.00 | -27.4% |
| Dues and Memberships | | 5300 | 121,307.45 | 8,141.50 | 129,448.95 | 127,268.00 | 3,000.00 | 130,268.00 | 0.6% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 6,462,498.58 | 26,300.36 | 6,488,798.94 | 6,628,119.00 | 29,000.00 | 6,657,119.00 | 2.6% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 997,486.17 | 460,752.18 | 1,458,238.35 | 944,376.00 | 414,350.00 | 1,358,726.00 | -6.8% |
| Transfers of Direct Costs | | 5710 | (911,041.55) | 911,041.55 | 0.00 | (780,313.00) | 780,313.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (14,633.31) | (49,467.71) | (64,101.02) | (10,460.00) | (50,377.00) | (60,837.00) | -5.1% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 7,166,786.58 | 5,640,648.88 | 12,807,435.46 | 11,263,309.00 | 8,096,253.00 | 19,359,562.00 | 51.2% |
| Communications | | 5900 | 1,361,189.71 | 49,161.61 | 1,410,351.32 | 919,410.00 | 32,560.00 | 951,970.00 | -32.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 27,333,917.10 | 11,697,454.01 | 39,031,371.11 | 31,880,160.00 | 14,620,561.00 | 46,500,721.00 | 19.1% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|-------------------|---------------------------|----------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 10,475.00 | 42,360.00 | 52,835.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 5,682,920.68 | 209,396.65 | 5,892,317.33 | 11,254,190.00 | 6,049,500.00 | 17,303,690.00 | 193.7% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 196,992.58 | 225,736.52 | 422,729.10 | 34,000.00 | 76,050.00 | 110,050.00 | -74.0% |
| Equipment Replacement | | 6500 | 694,937.61 | 10,061.20 | 704,998.81 | 438,800.00 | 65,000.00 | 503,800.00 | -28.5% |
| TOTAL, CAPITAL OUTLAY | | | 6,735,325.87 | 487,554.37 | 7,222,880.24 | 11,726,990.00 | 6,190,550.00 | 17,917,540.00 | 148.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 2,153.00 | 2,153.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 162,419.54 | 0.00 | 162,419.54 | 141,300.00 | 0.00 | 141,300.00 | -13.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 162,419.54 | 2,153.00 | 164,572.54 | 141,300.00 | 0.00 | 141,300.00 | -14.1% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (3,260,790.64) | 3,260,790.64 | 0.00 | (2,625,438.00) | 2,625,438.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (841,538.68) | 0.00 | (841,538.68) | (1,086,962.00) | 0.00 | (1,086,962.00) | 29.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (4,102,329.32) | 3,260,790.64 | (841,538.68) | (3,712,400.00) | 2,625,438.00 | (1,086,962.00) | 29.2% |
| TOTAL, EXPENDITURES | | | 269,668,256.07 | 96,972,565.89 | 366,640,821.96 | 319,443,614.00 | 108,139,388.00 | 427,583,002.00 | 16.6% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 18,817.00 | 0.00 | 18,817.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 18,817.00 | 0.00 | 18,817.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 1,591,000.00 | 0.00 | 1,591,000.00 | 3,697,200.00 | 0.00 | 3,697,200.00 | 132.4% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 3,091,000.00 | 0.00 | 3,091,000.00 | 3,697,200.00 | 0.00 | 3,697,200.00 | 19.6% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (39,436,267.01) | 39,436,267.01 | 0.00 | (49,245,215.00) | 49,245,215.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (39,436,267.01) | 39,436,267.01 | 0.00 | (49,245,215.00) | 49,245,215.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (42,508,450.01) | 39,436,267.01 | (3,072,183.00) | (52,942,415.00) | 49,245,215.00 | (3,697,200.00) | 20.3% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|------------------|---------------------------|-----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 301,239,483.51 | 0.00 | 301,239,483.51 | 342,084,556.00 | 0.00 | 342,084,556.00 | 13.6% |
| 2) Federal Revenue | | 8100-8299 | 377,472.70 | 23,192,341.32 | 23,569,814.02 | 306,870.00 | 22,952,258.00 | 23,259,128.00 | -1.3% |
| 3) Other State Revenue | | 8300-8599 | 10,430,288.03 | 30,673,796.16 | 41,104,084.19 | 31,775,531.00 | 29,937,315.00 | 61,712,846.00 | 50.1% |
| 4) Other Local Revenue | | 8600-8799 | 5,430,942.09 | 3,029,023.36 | 8,459,965.45 | 2,769,273.00 | 2,504,600.00 | 5,273,873.00 | -37.7% |
| 5) TOTAL, REVENUES | | | 317,478,186.33 | 56,895,160.84 | 374,373,347.17 | 376,936,230.00 | 55,394,173.00 | 432,330,403.00 | 15.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 169,118,647.60 | 67,375,199.23 | 236,493,846.83 | 191,857,807.00 | 72,003,195.00 | 263,861,002.00 | 11.6% |
| 2) Instruction - Related Services | 2000-2999 | | 30,928,855.06 | 11,330,640.00 | 42,259,495.06 | 37,900,689.00 | 10,709,313.00 | 48,610,002.00 | 15.0% |
| 3) Pupil Services | 3000-3999 | | 20,318,682.07 | 4,892,421.50 | 25,211,103.57 | 28,436,270.00 | 4,416,267.00 | 32,852,537.00 | 30.3% |
| 4) Ancillary Services | 4000-4999 | | 3,515,323.53 | 115,000.00 | 3,630,323.53 | 5,832,713.00 | 0.00 | 5,832,713.00 | 60.7% |
| 5) Community Services | 5000-5999 | | 58,875.53 | 0.00 | 58,875.53 | 50,868.00 | 0.00 | 50,868.00 | -13.6% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 13,522,614.83 | 3,615,785.55 | 17,138,400.38 | 16,064,406.00 | 2,625,438.00 | 18,689,844.00 | 9.1% |
| 8) Plant Services | 8000-8999 | | 32,042,837.91 | 9,641,366.61 | 41,684,204.52 | 39,159,561.00 | 18,385,175.00 | 57,544,736.00 | 38.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 162,419.54 | 2,153.00 | 164,572.54 | 141,300.00 | 0.00 | 141,300.00 | -14.1% |
| 10) TOTAL, EXPENDITURES | | | 269,668,256.07 | 96,972,565.89 | 366,640,821.96 | 319,443,614.00 | 108,139,388.00 | 427,583,002.00 | 16.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 47,809,930.26 | (40,077,405.05) | 7,732,525.21 | 57,492,616.00 | (52,745,215.00) | 4,747,401.00 | -38.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 18,817.00 | 0.00 | 18,817.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 3,091,000.00 | 0.00 | 3,091,000.00 | 3,697,200.00 | 0.00 | 3,697,200.00 | 19.6% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (39,436,267.01) | 39,436,267.01 | 0.00 | (49,245,215.00) | 49,245,215.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (42,508,450.01) | 39,436,267.01 | (3,072,183.00) | (52,942,415.00) | 49,245,215.00 | (3,697,200.00) | 20.3% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,301,480.25 | (641,138.04) | 4,660,342.21 | 4,550,201.00 | (3,500,000.00) | 1,050,201.00 | -77.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 58,769,929.17 | 23,176,535.10 | 81,946,464.27 | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 9.8% |
| b) Audit Adjustments | | 9793 | 3,392,130.00 | 0.00 | 3,392,130.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 62,162,059.17 | 23,176,535.10 | 85,338,594.27 | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 5.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 62,162,059.17 | 23,176,535.10 | 85,338,594.27 | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 5.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 67,463,539.42 | 22,535,397.06 | 89,998,936.48 | 72,013,740.42 | 19,035,397.06 | 91,049,137.48 | 1.2% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| Stores | | 9712 | 118,312.67 | 0.00 | 118,312.67 | 500,000.00 | 0.00 | 500,000.00 | 322.6% |
| Prepaid Expenditures | | 9713 | 205,912.11 | 0.00 | 205,912.11 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 22,535,397.06 | 22,535,397.06 | 0.00 | 19,035,397.06 | 19,035,397.06 | -15.5% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 38,040,658.90 | 0.00 | 38,040,658.90 | 32,588,807.00 | 0.00 | 32,588,807.00 | -14.3% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 13,084,830.45 | 0.00 | 13,084,830.45 | 12,142,664.80 | 0.00 | 12,142,664.80 | -7.2% |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 7,394,637.00 | 0.00 | 7,394,637.00 | 8,625,605.00 | 0.00 | 8,625,605.00 | 16.6% |
| Unassigned/Unappropriated Amount | | 9790 | 8,469,188.29 | 0.00 | 8,469,188.29 | 18,006,663.62 | 0.00 | 18,006,663.62 | 112.6% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|------------------------------------|--------------------------------------|---------------------------|
| 5640 | Medi-Cal Billing Option | 2,064,469.43 | 2,064,469.43 |
| 6300 | Lottery: Instructional Materials | 1,541,563.90 | 1,541,563.90 |
| 6500 | Special Education | 253,261.45 | 253,261.45 |
| 6512 | Special Ed: Mental Health Services | 8,621,571.86 | 8,621,571.86 |
| 9010 | Other Restricted Local | 10,054,530.42 | 6,554,530.42 |
| Total, Restricted Balance | | 22,535,397.06 | 19,035,397.06 |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 917,980.00 | 458,991.00 | -50.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 917,980.00 | 458,991.00 | -50.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 596,350.84 | 311,356.00 | -47.8% |
| 2) Classified Salaries | | 2000-2999 | 82,399.29 | 34,621.00 | -58.0% |
| 3) Employee Benefits | | 3000-3999 | 199,372.54 | 99,717.00 | -50.0% |
| 4) Books and Supplies | | 4000-4999 | 26,773.75 | 8,674.00 | -67.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,083.58 | 4,623.00 | -64.7% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 917,980.00 | 458,991.00 | -50.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 297,217.59 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 413.55 | | |
| 4) Due from Grantor Government | | 9290 | 515,904.00 | | |
| 5) Due from Other Funds | | 9310 | 3,500.20 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 817,035.34 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 22,830.56 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 794,204.78 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 817,035.34 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| No Child Left Behind | 3105, 4045 | 8290 | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 917,980.00 | 458,991.00 | -50.0% |
| TOTAL, FEDERAL REVENUE | | | 917,980.00 | 458,991.00 | -50.0% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 917,980.00 | 458,991.00 | -50.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 596,350.84 | 311,356.00 | -47.8% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 596,350.84 | 311,356.00 | -47.8% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 50,869.81 | 17,085.00 | -66.4% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 31,529.48 | 17,536.00 | -44.4% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 82,399.29 | 34,621.00 | -58.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 52,560.36 | 33,409.00 | -36.4% |
| PERS | | 3201-3202 | 9,470.98 | 4,102.00 | -56.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 14,145.31 | 7,197.00 | -49.1% |
| Health and Welfare Benefits | | 3401-3402 | 105,317.04 | 45,426.00 | -56.9% |
| Unemployment Insurance | | 3501-3502 | 339.69 | 174.00 | -48.8% |
| Workers' Compensation | | 3601-3602 | 10,851.01 | 5,201.00 | -52.1% |
| OPEB, Allocated | | 3701-3702 | 3,161.83 | 1,629.00 | -48.5% |
| OPEB, Active Employees | | 3751-3752 | 2,967.32 | 1,820.00 | -38.7% |
| Other Employee Benefits | | 3901-3902 | 559.00 | 759.00 | 35.8% |
| TOTAL, EMPLOYEE BENEFITS | | | 199,372.54 | 99,717.00 | -50.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 26,738.91 | 0.00 | -100.0% |
| Materials and Supplies | | 4300 | 34.84 | 8,674.00 | 24796.7% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 26,773.75 | 8,674.00 | -67.6% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 479.31 | 100.00 | -79.1% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,111.93 | 500.00 | -55.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 11,474.80 | 4,016.00 | -65.0% |
| Communications | | 5900 | 17.54 | 7.00 | -60.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,083.58 | 4,623.00 | -64.7% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 917,980.00 | 458,991.00 | -50.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 917,980.00 | 458,991.00 | -50.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 917,980.00 | 458,991.00 | -50.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 872,081.00 | 433,171.00 | -50.3% |
| 2) Instruction - Related Services | 2000-2999 | | 45,899.00 | 25,820.00 | -43.7% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 917,980.00 | 458,991.00 | -50.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 77,293.00 | 74,235.00 | -4.0% |
| 3) Other State Revenue | | 8300-8599 | 2,336,887.42 | 2,243,764.00 | -4.0% |
| 4) Other Local Revenue | | 8600-8799 | 51,373.50 | 65,755.00 | 28.0% |
| 5) TOTAL, REVENUES | | | 2,465,553.92 | 2,383,754.00 | -3.3% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 763,533.18 | 749,905.00 | -1.8% |
| 2) Classified Salaries | | 2000-2999 | 791,708.70 | 811,231.00 | 2.5% |
| 3) Employee Benefits | | 3000-3999 | 539,238.83 | 549,756.00 | 2.0% |
| 4) Books and Supplies | | 4000-4999 | 229,036.74 | 142,004.00 | -38.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 38,465.79 | 29,300.00 | -23.8% |
| 6) Capital Outlay | | 6000-6999 | 15,486.14 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 88,084.54 | 101,558.00 | 15.3% |
| 9) TOTAL, EXPENDITURES | | | 2,465,553.92 | 2,383,754.00 | -3.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 360,374.65 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 326,401.16 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 258.26 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 687,034.07 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 24,766.31 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 662,267.76 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 687,034.07 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low- Income and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 77,293.00 | 74,235.00 | -4.0% |
| TOTAL, FEDERAL REVENUE | | | 77,293.00 | 74,235.00 | -4.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 2,336,887.42 | 2,243,764.00 | -4.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,336,887.42 | 2,243,764.00 | -4.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 25,852.53 | 65,755.00 | 154.3% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 25,520.97 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 51,373.50 | 65,755.00 | 28.0% |
| TOTAL, REVENUES | | | 2,465,553.92 | 2,383,754.00 | -3.3% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 679,457.47 | 673,479.00 | -0.9% |
| Certificated Pupil Support Salaries | | 1200 | 18,534.09 | 20,775.00 | 12.1% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 65,541.62 | 55,651.00 | -15.1% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 763,533.18 | 749,905.00 | -1.8% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 582,261.11 | 613,990.00 | 5.4% |
| Classified Support Salaries | | 2200 | 19,734.90 | 21,675.00 | 9.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 26,176.07 | 23,937.00 | -8.6% |
| Clerical, Technical and Office Salaries | | 2400 | 42,291.95 | 22,571.00 | -46.6% |
| Other Classified Salaries | | 2900 | 121,244.67 | 129,058.00 | 6.4% |
| TOTAL, CLASSIFIED SALARIES | | | 791,708.70 | 811,231.00 | 2.5% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 47,127.16 | 59,359.00 | 26.0% |
| PERS | | 3201-3202 | 95,328.41 | 95,016.00 | -0.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 81,094.89 | 85,387.00 | 5.3% |
| Health and Welfare Benefits | | 3401-3402 | 267,364.23 | 262,030.00 | -2.0% |
| Unemployment Insurance | | 3501-3502 | 781.21 | 784.00 | 0.4% |
| Workers' Compensation | | 3601-3602 | 24,959.16 | 23,501.00 | -5.8% |
| OPEB, Allocated | | 3701-3702 | 7,025.97 | 7,368.00 | 4.9% |
| OPEB, Active Employees | | 3751-3752 | 9,497.77 | 10,800.00 | 13.7% |
| Other Employee Benefits | | 3901-3902 | 6,060.03 | 5,511.00 | -9.1% |
| TOTAL, EMPLOYEE BENEFITS | | | 539,238.83 | 549,756.00 | 2.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 178,528.67 | 142,004.00 | -20.5% |
| Noncapitalized Equipment | | 4400 | 50,508.07 | 0.00 | -100.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 229,036.74 | 142,004.00 | -38.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,863.50 | 500.00 | -73.2% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 450.00 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 30,658.18 | 25,000.00 | -18.5% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,390.42 | 3,700.00 | -31.4% |
| Communications | | 5900 | 103.69 | 100.00 | -3.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 38,465.79 | 29,300.00 | -23.8% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 15,486.14 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 15,486.14 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 88,084.54 | 101,558.00 | 15.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 88,084.54 | 101,558.00 | 15.3% |
| TOTAL, EXPENDITURES | | | 2,465,553.92 | 2,383,754.00 | -3.3% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 77,293.00 | 74,235.00 | -4.0% |
| 3) Other State Revenue | | 8300-8599 | 2,336,887.42 | 2,243,764.00 | -4.0% |
| 4) Other Local Revenue | | 8600-8799 | 51,373.50 | 65,755.00 | 28.0% |
| 5) TOTAL, REVENUES | | | 2,465,553.92 | 2,383,754.00 | -3.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 1,927,614.67 | 1,894,063.00 | -1.7% |
| 2) Instruction - Related Services | 2000-2999 | | 396,811.97 | 326,971.00 | -17.6% |
| 3) Pupil Services | 3000-3999 | | 53,042.74 | 61,162.00 | 15.3% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 88,084.54 | 101,558.00 | 15.3% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 2,465,553.92 | 2,383,754.00 | -3.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 17,441,453.71 | 18,699,040.00 | 7.2% |
| 3) Other State Revenue | | 8300-8599 | 1,354,613.39 | 1,372,479.00 | 1.3% |
| 4) Other Local Revenue | | 8600-8799 | 2,934,718.00 | 3,180,348.00 | 8.4% |
| 5) TOTAL, REVENUES | | | 21,730,785.10 | 23,251,867.00 | 7.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 7,645,995.50 | 8,287,822.00 | 8.4% |
| 3) Employee Benefits | | 3000-3999 | 2,587,556.60 | 2,898,676.00 | 12.0% |
| 4) Books and Supplies | | 4000-4999 | 9,364,242.48 | 10,427,250.00 | 11.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 396,717.16 | 530,164.00 | 33.6% |
| 6) Capital Outlay | | 6000-6999 | 429,042.38 | 710,014.00 | 65.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 753,454.14 | 985,404.00 | 30.8% |
| 9) TOTAL, EXPENDITURES | | | 21,177,008.26 | 23,839,330.00 | 12.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 553,776.84 | (587,463.00) | -206.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 553,776.84 | (587,463.00) | -206.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,123,693.69 | 7,677,470.53 | 7.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,123,693.69 | 7,677,470.53 | 7.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,123,693.69 | 7,677,470.53 | 7.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,677,470.53 | 7,090,007.53 | -7.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 22,563.43 | 0.00 | -100.0% |
| Stores | | 9712 | 313,652.84 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 7,341,254.26 | 7,090,007.53 | -3.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 3,517,792.33 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 580,775.29 | | |
| c) in Revolving Fund | | 9130 | 22,563.43 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 1,770,097.71 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 3,224,389.18 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 6,233.41 | | |
| 6) Stores | | 9320 | 313,652.84 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 9,435,504.19 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 996,360.96 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 761,672.70 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 1,758,033.66 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 7,677,470.53 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 17,372,385.07 | 18,699,040.00 | 7.6% |
| All Other Federal Revenue | | 8290 | 69,068.64 | 0.00 | -100.0% |
| TOTAL, FEDERAL REVENUE | | | 17,441,453.71 | 18,699,040.00 | 7.2% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 1,354,613.39 | 1,372,479.00 | 1.3% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,354,613.39 | 1,372,479.00 | 1.3% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 2,775,205.45 | 2,985,000.00 | 7.6% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 12,834.20 | 10,000.00 | -22.1% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 146,678.35 | 185,348.00 | 26.4% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,934,718.00 | 3,180,348.00 | 8.4% |
| TOTAL, REVENUES | | | 21,730,785.10 | 23,251,867.00 | 7.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 6,029,270.05 | 6,392,223.00 | 6.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,321,494.49 | 1,597,648.00 | 20.9% |
| Clerical, Technical and Office Salaries | | 2400 | 295,230.96 | 297,951.00 | 0.9% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 7,645,995.50 | 8,287,822.00 | 8.4% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 649,534.65 | 744,520.00 | 14.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 564,364.28 | 633,840.00 | 12.3% |
| Health and Welfare Benefits | | 3401-3402 | 1,157,472.32 | 1,284,402.00 | 11.0% |
| Unemployment Insurance | | 3501-3502 | 3,833.54 | 4,153.00 | 8.3% |
| Workers' Compensation | | 3601-3602 | 122,060.58 | 124,569.00 | 2.1% |
| OPEB, Allocated | | 3701-3702 | 34,257.37 | 39,028.00 | 13.9% |
| OPEB, Active Employees | | 3751-3752 | 39,537.61 | 51,650.00 | 30.6% |
| Other Employee Benefits | | 3901-3902 | 16,496.25 | 16,514.00 | 0.1% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,587,556.60 | 2,898,676.00 | 12.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 889,081.55 | 761,951.00 | -14.3% |
| Noncapitalized Equipment | | 4400 | 174,775.63 | 121,000.00 | -30.8% |
| Food | | 4700 | 8,300,385.30 | 9,544,299.00 | 15.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 9,364,242.48 | 10,427,250.00 | 11.4% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 12,757.37 | 8,517.00 | -33.2% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 171,986.09 | 198,932.00 | 15.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 151,360.99 | 160,016.00 | 5.7% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (66,588.78) | 30,187.00 | -145.3% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 119,305.47 | 124,373.00 | 4.2% |
| Communications | | 5900 | 7,896.02 | 8,139.00 | 3.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 396,717.16 | 530,164.00 | 33.6% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 259,097.92 | 587,463.00 | 126.7% |
| Equipment | | 6400 | 69,068.64 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 100,875.82 | 122,551.00 | 21.5% |
| TOTAL, CAPITAL OUTLAY | | | 429,042.38 | 710,014.00 | 65.5% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 753,454.14 | 985,404.00 | 30.8% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 753,454.14 | 985,404.00 | 30.8% |
| TOTAL, EXPENDITURES | | | 21,177,008.26 | 23,839,330.00 | 12.6% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | | | | |
| | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | | | | |
| | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | | | | |
| | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | | | | |
| | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 17,441,453.71 | 18,699,040.00 | 7.2% |
| 3) Other State Revenue | | 8300-8599 | 1,354,613.39 | 1,372,479.00 | 1.3% |
| 4) Other Local Revenue | | 8600-8799 | 2,934,718.00 | 3,180,348.00 | 8.4% |
| 5) TOTAL, REVENUES | | | 21,730,785.10 | 23,251,867.00 | 7.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 19,850,060.22 | 21,928,781.00 | 10.5% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 753,454.14 | 985,404.00 | 30.8% |
| 8) Plant Services | 8000-8999 | | 573,493.90 | 925,145.00 | 61.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 21,177,008.26 | 23,839,330.00 | 12.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 553,776.84 | (587,463.00) | -206.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 553,776.84 | (587,463.00) | -206.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,123,693.69 | 7,677,470.53 | 7.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,123,693.69 | 7,677,470.53 | 7.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,123,693.69 | 7,677,470.53 | 7.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,677,470.53 | 7,090,007.53 | -7.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 22,563.43 | 0.00 | -100.0% |
| Stores | | 9712 | 313,652.84 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 7,341,254.26 | 7,090,007.53 | -3.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|--|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School I | 6,713,228.16 | 7,049,444.43 |
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Cen | 6,702.64 | 6,702.64 |
| 9010 | Other Restricted Local | 621,323.46 | 33,860.46 |
| Total, Restricted Balance | | <u>7,341,254.26</u> | <u>7,090,007.53</u> |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,465,260.00 | 60,000.00 | -95.9% |
| 5) TOTAL, REVENUES | | | 1,465,260.00 | 60,000.00 | -95.9% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 40,043.71 | 0.00 | -100.0% |
| 3) Employee Benefits | | 3000-3999 | 12,078.20 | 0.00 | -100.0% |
| 4) Books and Supplies | | 4000-4999 | 82,680.42 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 80,437.96 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 4,695,878.20 | 15,566,092.00 | 231.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 4,911,118.49 | 15,566,092.00 | 217.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,445,858.49) | (15,506,092.00) | 350.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,445,858.49) | (15,506,092.00) | 350.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,358,511.90 | 18,912,653.41 | -15.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,358,511.90 | 18,912,653.41 | -15.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,358,511.90 | 18,912,653.41 | -15.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 18,912,653.41 | 3,406,561.41 | -82.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 18,596,687.36 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 452,246.45 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 1,427.15 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 19,050,360.96 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 122,607.51 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 15,100.04 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 137,707.55 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 18,912,653.41 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | | | | |
| | | 8615 | 0.00 | 0.00 | 0.0% |
| | | 8616 | 0.00 | 0.00 | 0.0% |
| | | 8617 | 0.00 | 0.00 | 0.0% |
| | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | | | | |
| | | 8621 | 0.00 | 0.00 | 0.0% |
| | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | |
| | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | | | | |
| | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | | | | |
| | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | |
| | | 8660 | 73,252.09 | 60,000.00 | -18.1% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 1,392,007.91 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,465,260.00 | 60,000.00 | -95.9% |
| TOTAL, REVENUES | | | 1,465,260.00 | 60,000.00 | -95.9% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 38.01 | 0.00 | -100.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 24,932.15 | 0.00 | -100.0% |
| Clerical, Technical and Office Salaries | | 2400 | 15,073.55 | 0.00 | -100.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 40,043.71 | 0.00 | -100.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 4,713.55 | 0.00 | -100.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,063.34 | 0.00 | -100.0% |
| Health and Welfare Benefits | | 3401-3402 | 3,164.74 | 0.00 | -100.0% |
| Unemployment Insurance | | 3501-3502 | 20.04 | 0.00 | -100.0% |
| Workers' Compensation | | 3601-3602 | 640.71 | 0.00 | -100.0% |
| OPEB, Allocated | | 3701-3702 | 180.19 | 0.00 | -100.0% |
| OPEB, Active Employees | | 3751-3752 | 190.62 | 0.00 | -100.0% |
| Other Employee Benefits | | 3901-3902 | 105.01 | 0.00 | -100.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 12,078.20 | 0.00 | -100.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 25,703.36 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 56,977.06 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 82,680.42 | 0.00 | -100.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 73,564.21 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,873.75 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 80,437.96 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 4,695,878.20 | 15,566,092.00 | 231.5% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 4,695,878.20 | 15,566,092.00 | 231.5% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,911,118.49 | 15,566,092.00 | 217.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,465,260.00 | 60,000.00 | -95.9% |
| 5) TOTAL, REVENUES | | | 1,465,260.00 | 60,000.00 | -95.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 4,911,118.49 | 15,566,092.00 | 217.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 4,911,118.49 | 15,566,092.00 | 217.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (3,445,858.49) | (15,506,092.00) | 350.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,445,858.49) | (15,506,092.00) | 350.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,358,511.90 | 18,912,653.41 | -15.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,358,511.90 | 18,912,653.41 | -15.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,358,511.90 | 18,912,653.41 | -15.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 18,912,653.41 | 3,406,561.41 | -82.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 18,912,653.41 | 3,406,561.41 | -82.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710 | State School Facilities Projects | 16,408,744.88 | 2,325,688.88 |
| 9010 | Other Restricted Local | 2,503,908.53 | 1,080,872.53 |
| Total, Restricted Balance | | 18,912,653.41 | 3,406,561.41 |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,177,778.62 | 1,418,000.00 | -55.4% |
| 5) TOTAL, REVENUES | | | 3,177,778.62 | 1,418,000.00 | -55.4% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 116,609.64 | 57,185.00 | -51.0% |
| 3) Employee Benefits | | 3000-3999 | 22,924.63 | 16,454.00 | -28.2% |
| 4) Books and Supplies | | 4000-4999 | 92,581.71 | 174,450.00 | 88.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 67,334.00 | 111,350.00 | 65.4% |
| 6) Capital Outlay | | 6000-6999 | 677,229.28 | 568,200.00 | -16.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 976,679.26 | 927,639.00 | -5.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,201,099.36 | 490,361.00 | -77.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,201,099.36 | 490,361.00 | -77.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,502,945.15 | 5,704,044.51 | 62.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,502,945.15 | 5,704,044.51 | 62.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,502,945.15 | 5,704,044.51 | 62.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 1,100.00 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 5,702,944.51 | 6,194,405.51 | 8.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 7,312,931.53 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 317,507.57 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 1,100.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 7,631,539.10 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 1,860,259.91 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 67,234.68 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 1,927,494.59 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 5,704,044.51 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 21,647.39 | 18,000.00 | -16.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 3,109,941.28 | 1,400,000.00 | -55.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 46,189.95 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,177,778.62 | 1,418,000.00 | -55.4% |
| TOTAL, REVENUES | | | 3,177,778.62 | 1,418,000.00 | -55.4% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 38.01 | 0.00 | -100.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 97,867.00 | 37,825.00 | -61.4% |
| Clerical, Technical and Office Salaries | | 2400 | 18,704.63 | 19,360.00 | 3.5% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 116,609.64 | 57,185.00 | -51.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 7,052.75 | 2,240.00 | -68.2% |
| PERS | | 3201-3202 | 4,319.54 | 4,233.00 | -2.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,811.70 | 2,921.00 | -23.4% |
| Health and Welfare Benefits | | 3401-3402 | 4,742.87 | 5,491.00 | 15.8% |
| Unemployment Insurance | | 3501-3502 | 58.47 | 28.00 | -52.1% |
| Workers' Compensation | | 3601-3602 | 1,867.84 | 860.00 | -54.0% |
| OPEB, Allocated | | 3701-3702 | 525.63 | 270.00 | -48.6% |
| OPEB, Active Employees | | 3751-3752 | 354.33 | 223.00 | -37.1% |
| Other Employee Benefits | | 3901-3902 | 191.50 | 188.00 | -1.8% |
| TOTAL, EMPLOYEE BENEFITS | | | 22,924.63 | 16,454.00 | -28.2% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 76,826.99 | 3,000.00 | -96.1% |
| Noncapitalized Equipment | | 4400 | 15,754.72 | 171,450.00 | 988.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 92,581.71 | 174,450.00 | 88.4% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 880.00 | 2,000.00 | 127.3% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,300.00 | 42,000.00 | 1726.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 9,186.59 | 3,150.00 | -65.7% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 54,967.41 | 64,200.00 | 16.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 67,334.00 | 111,350.00 | 65.4% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 56,100.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 621,129.28 | 568,200.00 | -8.5% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 677,229.28 | 568,200.00 | -16.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 976,679.26 | 927,639.00 | -5.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,177,778.62 | 1,418,000.00 | -55.4% |
| 5) TOTAL, REVENUES | | | 3,177,778.62 | 1,418,000.00 | -55.4% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 192,806.58 | 139,989.00 | -27.4% |
| 8) Plant Services | 8000-8999 | | 783,872.68 | 787,650.00 | 0.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 976,679.26 | 927,639.00 | -5.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 2,201,099.36 | 490,361.00 | -77.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,201,099.36 | 490,361.00 | -77.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 3,502,945.15 | 5,704,044.51 | 62.8% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 3,502,945.15 | 5,704,044.51 | 62.8% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 3,502,945.15 | 5,704,044.51 | 62.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 5,704,044.51 | 6,194,405.51 | 8.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 1,100.00 | 0.00 | -100.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 5,702,944.51 | 6,194,405.51 | 8.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 5,702,944.51 | 6,194,405.51 |
| Total, Restricted Balance | | <u>5,702,944.51</u> | <u>6,194,405.51</u> |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,161.44 | 10,000.00 | -41.7% |
| 5) TOTAL, REVENUES | | | 17,161.44 | 10,000.00 | -41.7% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 94,175.91 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 26,265.61 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 1,021,287.33 | 3,949,142.00 | 286.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,141,728.85 | 3,949,142.00 | 245.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,124,567.41) | (3,939,142.00) | 250.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,124,567.41) | (3,939,142.00) | 250.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,612,118.26 | 4,487,550.85 | -20.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,612,118.26 | 4,487,550.85 | -20.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,612,118.26 | 4,487,550.85 | -20.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 4,487,550.85 | 548,408.85 | -87.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 4,526,904.16 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 3,769.08 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 4,530,673.24 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 43,122.39 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 43,122.39 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 4,487,550.85 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 17,161.44 | 10,000.00 | -41.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 17,161.44 | 10,000.00 | -41.7% |
| TOTAL, REVENUES | | | 17,161.44 | 10,000.00 | -41.7% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 27,212.97 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 66,962.94 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 94,175.91 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 26,265.61 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 26,265.61 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 988,411.75 | 3,949,142.00 | 299.5% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 32,875.58 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,021,287.33 | 3,949,142.00 | 286.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,141,728.85 | 3,949,142.00 | 245.9% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,161.44 | 10,000.00 | -41.7% |
| 5) TOTAL, REVENUES | | | 17,161.44 | 10,000.00 | -41.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,141,728.85 | 3,949,142.00 | 245.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,141,728.85 | 3,949,142.00 | 245.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (1,124,567.41) | (3,939,142.00) | 250.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,124,567.41) | (3,939,142.00) | 250.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,612,118.26 | 4,487,550.85 | -20.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,612,118.26 | 4,487,550.85 | -20.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,612,118.26 | 4,487,550.85 | -20.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,487,550.85 | 548,408.85 | -87.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 4,487,550.85 | 548,408.85 | -87.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710 | State School Facilities Projects | 4,487,550.85 | 548,408.85 |
| Total, Restricted Balance | | <u>4,487,550.85</u> | <u>548,408.85</u> |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,522,996.51 | 30,000.00 | -98.8% |
| 5) TOTAL, REVENUES | | | 2,522,996.51 | 30,000.00 | -98.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 21,199.74 | 1,139,872.00 | 5276.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 34,506.15 | 500,000.00 | 1349.0% |
| 6) Capital Outlay | | 6000-6999 | 1,552,134.24 | 7,000,401.00 | 351.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,607,840.13 | 8,640,273.00 | 437.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 915,156.38 | (8,610,273.00) | -1040.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,500,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,500,000.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,415,156.38 | (8,610,273.00) | -456.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,659,715.42 | 16,074,871.80 | 17.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,659,715.42 | 16,074,871.80 | 17.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,659,715.42 | 16,074,871.80 | 17.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 996,930.97 | 0.00 | -100.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 5,576,298.04 | 2,951,068.00 | -47.1% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 9,501,642.79 | 4,656,471.83 | -51.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (142,941.03) | New |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 16,737,825.26 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 276,713.76 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 1,813.23 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 17,016,352.25 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 941,480.45 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 941,480.45 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 16,074,871.80 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 52,721.56 | 30,000.00 | -43.1% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 2,470,274.95 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,522,996.51 | 30,000.00 | -98.8% |
| TOTAL, REVENUES | | | 2,522,996.51 | 30,000.00 | -98.8% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 20,407.52 | 1,139,872.00 | 5485.5% |
| Noncapitalized Equipment | | 4400 | 792.22 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 21,199.74 | 1,139,872.00 | 5276.8% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 17,406.65 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 12,769.00 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,330.50 | 500,000.00 | 11446.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 34,506.15 | 500,000.00 | 1349.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 22,962.00 | 5,000,000.00 | 21675.1% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 1,460,923.48 | 2,000,401.00 | 36.9% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 68,248.76 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,552,134.24 | 7,000,401.00 | 351.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,607,840.13 | 8,640,273.00 | 437.4% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 1,500,000.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,500,000.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 1,500,000.00 | 0.00 | -100.0% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,522,996.51 | 30,000.00 | -98.8% |
| 5) TOTAL, REVENUES | | | 2,522,996.51 | 30,000.00 | -98.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,607,840.13 | 8,640,273.00 | 437.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,607,840.13 | 8,640,273.00 | 437.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 915,156.38 | (8,610,273.00) | -1040.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,500,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,500,000.00 | 0.00 | -100.0% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,415,156.38 | (8,610,273.00) | -456.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,659,715.42 | 16,074,871.80 | 17.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,659,715.42 | 16,074,871.80 | 17.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,659,715.42 | 16,074,871.80 | 17.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 16,074,871.80 | 7,464,598.80 | -53.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 996,930.97 | 0.00 | -100.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 5,576,298.04 | 2,951,068.00 | -47.1% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 9,501,642.79 | 4,656,471.83 | -51.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (142,941.03) | New |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 6230 | California Clean Energy Jobs Act | 996,930.97 | 0.00 |
| Total, Restricted Balance | | 996,930.97 | 0.00 |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 116,998.03 | 93,633.49 | -20.0% |
| 4) Other Local Revenue | | 8600-8799 | 11,593,810.39 | 9,448,814.00 | -18.5% |
| 5) TOTAL, REVENUES | | | 11,710,808.42 | 9,542,447.49 | -18.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 10,714,473.78 | 8,757,312.50 | -18.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 10,714,473.78 | 8,757,312.50 | -18.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 996,334.64 | 785,134.99 | -21.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 996,334.64 | 785,134.99 | -21.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,821,518.24 | 7,817,852.88 | 14.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,821,518.24 | 7,817,852.88 | 14.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,821,518.24 | 7,817,852.88 | 14.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7,817,852.88 | 8,602,987.87 | 10.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 7,817,852.88 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 7,817,852.88 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 7,817,852.88 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 116,998.03 | 93,633.49 | -20.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 116,998.03 | 93,633.49 | -20.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll | | | | | |
| | | 8611 | 10,539,490.97 | 8,990,537.41 | -14.7% |
| Unsecured Roll | | 8612 | 438,060.45 | 458,276.59 | 4.6% |
| Prior Years' Taxes | | 8613 | 415,501.87 | 0.00 | -100.0% |
| Supplemental Taxes | | 8614 | 186,356.18 | 0.00 | -100.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 14,400.92 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 11,593,810.39 | 9,448,814.00 | -18.5% |
| TOTAL, REVENUES | | | 11,710,808.42 | 9,542,447.49 | -18.5% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 4,145,000.00 | 3,325,000.00 | -19.8% |
| Bond Interest and Other Service Charges | | 7434 | 6,569,473.78 | 5,432,312.50 | -17.3% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 10,714,473.78 | 8,757,312.50 | -18.3% |
| TOTAL, EXPENDITURES | | | 10,714,473.78 | 8,757,312.50 | -18.3% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 116,998.03 | 93,633.49 | -20.0% |
| 4) Other Local Revenue | | 8600-8799 | 11,593,810.39 | 9,448,814.00 | -18.5% |
| 5) TOTAL, REVENUES | | | 11,710,808.42 | 9,542,447.49 | -18.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 10,714,473.78 | 8,757,312.50 | -18.3% |
| 10) TOTAL, EXPENDITURES | | | 10,714,473.78 | 8,757,312.50 | -18.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 996,334.64 | 785,134.99 | -21.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 996,334.64 | 785,134.99 | -21.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 6,821,518.24 | 7,817,852.88 | 14.6% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.0% |
| | | 9793 | | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,821,518.24 | 7,817,852.88 | 14.6% |
| d) Other Restatements | | | 0.00 | 0.00 | 0.0% |
| | | 9795 | | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,821,518.24 | 7,817,852.88 | 14.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,817,852.88 | 8,602,987.87 | 10.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | 0.00 | 0.00 | 0.0% |
| | | 9711 | | | |
| Stores | | | 0.00 | 0.00 | 0.0% |
| | | 9712 | | | |
| Prepaid Expenditures | | | 0.00 | 0.00 | 0.0% |
| | | 9713 | | | |
| All Others | | | 0.00 | 0.00 | 0.0% |
| | | 9719 | | | |
| b) Restricted | | | 7,817,852.88 | 8,602,987.87 | 10.0% |
| | | 9740 | | | |
| c) Committed | | | | | |
| Stabilization Arrangements | | | 0.00 | 0.00 | 0.0% |
| | | 9750 | | | |
| Other Commitments (by Resource/Object) | | | 0.00 | 0.00 | 0.0% |
| | | 9760 | | | |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | 0.00 | 0.00 | 0.0% |
| | | 9780 | | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | 0.00 | 0.00 | 0.0% |
| | | 9789 | | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | 0.0% |
| | | 9790 | | | |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 7,817,852.88 | 8,602,987.87 |
| Total, Restricted Balance | | <u>7,817,852.88</u> | <u>8,602,987.87</u> |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,721.82 | 3,000.00 | -83.1% |
| 5) TOTAL, REVENUES | | | 17,721.82 | 3,000.00 | -83.1% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 1,289,345.55 | 1,569,935.00 | 21.8% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,289,345.55 | 1,569,935.00 | 21.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,271,623.73) | (1,566,935.00) | 23.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,591,000.00 | 1,870,000.00 | 17.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 10,000,000.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 4,719,489.83 | 0.00 | -100.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 6,871,510.17 | 1,870,000.00 | -72.8% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,599,886.44 | 303,065.00 | -94.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,917,044.40 | 7,516,930.84 | 292.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,917,044.40 | 7,516,930.84 | 292.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,917,044.40 | 7,516,930.84 | 292.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7,516,930.84 | 7,819,995.84 | 4.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 881,356.96 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 6,634,734.00 | | |
| 3) Accounts Receivable | | 9200 | 839.88 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 7,516,930.84 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 7,516,930.84 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Interest | | 8660 | 4,336.99 | 3,000.00 | -30.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 13,384.83 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 17,721.82 | 3,000.00 | -83.1% |
| TOTAL, REVENUES | | | 17,721.82 | 3,000.00 | -83.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 554,345.55 | 975,000.00 | 75.9% |
| Other Debt Service - Principal | | 7439 | 735,000.00 | 594,935.00 | -19.1% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,289,345.55 | 1,569,935.00 | 21.8% |
| TOTAL, EXPENDITURES | | | 1,289,345.55 | 1,569,935.00 | 21.8% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 1,591,000.00 | 1,870,000.00 | 17.5% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,591,000.00 | 1,870,000.00 | 17.5% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 10,000,000.00 | 0.00 | -100.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 10,000,000.00 | 0.00 | -100.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 4,719,489.83 | 0.00 | -100.0% |
| (d) TOTAL, USES | | | 4,719,489.83 | 0.00 | -100.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 6,871,510.17 | 1,870,000.00 | -72.8% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,721.82 | 3,000.00 | -83.1% |
| 5) TOTAL, REVENUES | | | 17,721.82 | 3,000.00 | -83.1% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,289,345.55 | 1,569,935.00 | 21.8% |
| 10) TOTAL, EXPENDITURES | | | 1,289,345.55 | 1,569,935.00 | 21.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (1,271,623.73) | (1,566,935.00) | 23.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,591,000.00 | 1,870,000.00 | 17.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 10,000,000.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 4,719,489.83 | 0.00 | -100.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 6,871,510.17 | 1,870,000.00 | -72.8% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,599,886.44 | 303,065.00 | -94.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 1,917,044.40 | 7,516,930.84 | 292.1% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 1,917,044.40 | 7,516,930.84 | 292.1% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 1,917,044.40 | 7,516,930.84 | 292.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 7,516,930.84 | 7,819,995.84 | 4.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 7,516,930.84 | 7,819,995.84 | 4.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 7,516,930.84 | 7,819,995.84 |
| Total, Restricted Balance | | <u>7,516,930.84</u> | <u>7,819,995.84</u> |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,727,328.36 | 18,082,288.00 | 2.0% |
| 5) TOTAL, REVENUES | | | 17,727,328.36 | 18,082,288.00 | 2.0% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,890.45 | 5,100.00 | 169.8% |
| 2) Classified Salaries | | 2000-2999 | 415,715.31 | 470,135.00 | 13.1% |
| 3) Employee Benefits | | 3000-3999 | 143,088.09 | 171,879.00 | 20.1% |
| 4) Books and Supplies | | 4000-4999 | 40,320.81 | 191,000.00 | 373.7% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 16,277,289.64 | 18,615,063.00 | 14.4% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 16,878,304.30 | 19,453,177.00 | 15.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 849,024.06 | (1,370,889.00) | -261.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 1,827,200.00 | New |
| b) Transfers Out | | 7600-7629 | 18,817.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (18,817.00) | 1,827,200.00 | -9810.4% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 830,207.06 | 456,311.00 | -45.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 39,055,290.58 | 39,885,497.64 | 2.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 39,055,290.58 | 39,885,497.64 | 2.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 39,055,290.58 | 39,885,497.64 | 2.1% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 39,885,497.64 | 40,341,808.64 | 1.1% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 39,885,497.64 | 40,341,808.64 | 1.1% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 48,408,411.30 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 1,065,000.00 | | |
| e) collections awaiting deposit | | 9140 | 22,584.85 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 53,954.92 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 541,118.98 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 850.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 50,091,920.05 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 10,140,146.04 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 66,276.37 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Net OPEB Obligation | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 10,206,422.41 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2) | | | 39,885,497.64 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 169,812.71 | 145,000.00 | -14.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 17,175,435.84 | 17,917,288.00 | 4.3% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 382,079.81 | 20,000.00 | -94.8% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 17,727,328.36 | 18,082,288.00 | 2.0% |
| TOTAL, REVENUES | | | 17,727,328.36 | 18,082,288.00 | 2.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 1,890.45 | 5,100.00 | 169.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,890.45 | 5,100.00 | 169.8% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 16,988.44 | 0.00 | -100.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 75,962.28 | 82,551.00 | 8.7% |
| Clerical, Technical and Office Salaries | | 2400 | 312,523.03 | 372,584.00 | 19.2% |
| Other Classified Salaries | | 2900 | 10,241.56 | 15,000.00 | 46.5% |
| TOTAL, CLASSIFIED SALARIES | | | 415,715.31 | 470,135.00 | 13.1% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 133.25 | 547.00 | 310.5% |
| PERS | | 3201-3202 | 48,146.44 | 55,610.00 | 15.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 31,239.83 | 35,627.00 | 14.0% |
| Health and Welfare Benefits | | 3401-3402 | 51,977.19 | 66,864.00 | 28.6% |
| Unemployment Insurance | | 3501-3502 | 209.41 | 238.00 | 13.7% |
| Workers' Compensation | | 3601-3602 | 6,691.29 | 7,145.00 | 6.8% |
| OPEB, Allocated | | 3701-3702 | 1,882.92 | 2,238.00 | 18.9% |
| OPEB, Active Employees | | 3751-3752 | 1,807.76 | 2,610.00 | 44.4% |
| Other Employee Benefits | | 3901-3902 | 1,000.00 | 1,000.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 143,088.09 | 171,879.00 | 20.1% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 8,783.60 | 177,500.00 | 1920.8% |
| Noncapitalized Equipment | | 4400 | 31,537.21 | 13,500.00 | -57.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 40,320.81 | 191,000.00 | 373.7% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 4,119.05 | 4,400.00 | 6.8% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 2,244,152.35 | 2,286,200.00 | 1.9% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,533.22 | 500.00 | -67.4% |
| Transfers of Direct Costs - Interfund | | 5750 | 2,159.89 | 2,000.00 | -7.4% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 14,025,317.65 | 16,321,563.00 | 16.4% |
| Communications | | 5900 | 7.48 | 400.00 | 5247.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 16,277,289.64 | 18,615,063.00 | 14.4% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 16,878,304.30 | 19,453,177.00 | 15.3% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 1,827,200.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 1,827,200.00 | New |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 18,817.00 | 0.00 | -100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 18,817.00 | 0.00 | -100.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (18,817.00) | 1,827,200.00 | -9810.4% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,727,328.36 | 18,082,288.00 | 2.0% |
| 5) TOTAL, REVENUES | | | 17,727,328.36 | 18,082,288.00 | 2.0% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 16,878,304.30 | 19,453,177.00 | 15.3% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 16,878,304.30 | 19,453,177.00 | 15.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 849,024.06 | (1,370,889.00) | -261.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 1,827,200.00 | New |
| b) Transfers Out | | 7600-7629 | 18,817.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (18,817.00) | 1,827,200.00 | -9810.4% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 830,207.06 | 456,311.00 | -45.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 39,055,290.58 | 39,885,497.64 | 2.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 39,055,290.58 | 39,885,497.64 | 2.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 39,055,290.58 | 39,885,497.64 | 2.1% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 39,885,497.64 | 40,341,808.64 | 1.1% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 39,885,497.64 | 40,341,808.64 | 1.1% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|--------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 39,885,497.64 | 40,341,808.64 |
| Total, Restricted Net Position | | <u>39,885,497.64</u> | <u>40,341,808.64</u> |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,419.97 | 800.00 | -89.2% |
| 5) TOTAL, REVENUES | | | 7,419.97 | 800.00 | -89.2% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,390.56 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 42,820.34 | 0.00 | -100.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 47,210.90 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (39,790.93) | 800.00 | -102.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (39,790.93) | 800.00 | -102.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 312,019.18 | 272,228.25 | -12.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 312,019.18 | 272,228.25 | -12.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 312,019.18 | 272,228.25 | -12.8% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 272,228.25 | 273,028.25 | 0.3% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 272,228.25 | 273,028.25 | 0.3% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 295,952.48 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 764.91 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 296,717.39 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 5,270.40 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 19,218.74 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Net OPEB Obligation | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 24,489.14 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2) | | | 272,228.25 | | |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,106.14 | 800.00 | -27.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 6,313.83 | 0.00 | -100.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,419.97 | 800.00 | -89.2% |
| TOTAL, REVENUES | | | 7,419.97 | 800.00 | -89.2% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,390.56 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,390.56 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 15,456.00 | 0.00 | -100.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 5,270.40 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,240.00 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 20,853.94 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 42,820.34 | 0.00 | -100.0% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 47,210.90 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,419.97 | 800.00 | -89.2% |
| 5) TOTAL, REVENUES | | | 7,419.97 | 800.00 | -89.2% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 40,913.50 | 0.00 | -100.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 6,297.40 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 47,210.90 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | (39,790.93) | 800.00 | -102.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (39,790.93) | 800.00 | -102.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 312,019.18 | 272,228.25 | -12.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 312,019.18 | 272,228.25 | -12.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 312,019.18 | 272,228.25 | -12.8% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 272,228.25 | 273,028.25 | 0.3% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 272,228.25 | 273,028.25 | 0.3% |

| Resource | Description | 2014-15 Unaudited Actuals | 2015-16 Budget |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
| | | <hr/> | <hr/> |
| | Total, Restricted Net Position | 0.00 | 0.00 |

| Description | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| 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) | 39,973.47 | 39,851.51 | 40,321.40 | 39,820.88 | 39,701.00 | 39,974.56 |
| 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) | | | | | | |
| 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) | | | | | | |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 39,973.47 | 39,851.51 | 40,321.40 | 39,820.88 | 39,701.00 | 39,974.56 |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | 12.04 | 12.04 | 12.04 | 16.00 | 16.00 | 16.00 |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 12.04 | 12.04 | 12.04 | 16.00 | 16.00 | 16.00 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 39,985.51 | 39,863.55 | 40,333.44 | 39,836.88 | 39,717.00 | 39,990.56 |
| 7. Adults in Correctional Facilities | | | | | | |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| B. COUNTY OFFICE OF EDUCATION | | | | | | |
| 1. County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Adults in Correctional Facilities | | | | | | |
| 5. County Operations Grant ADA | | | | | | |
| 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. Total Charter School Regular ADA | | | | | | |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | | | | | | |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 |
|---|--------------------------------|---------------------------------------|------------------------------|-----------|-----------|---------------------------|
| Governmental Activities: | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | 36,524,876.00 | | 36,524,876.00 | | | 36,524,876.00 |
| Work in Progress | 11,415,969.00 | (6,429,368.00) | 4,986,601.00 | | | 4,986,601.00 |
| Total capital assets not being depreciated | 47,940,845.00 | (6,429,368.00) | 41,511,477.00 | 0.00 | 0.00 | 41,511,477.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | 632,254,249.00 | 20,795,696.00 | 653,049,945.00 | | | 653,049,945.00 |
| Equipment | 16,142,271.00 | 0.00 | 16,142,271.00 | | | 16,142,271.00 |
| Total capital assets being depreciated | 648,396,520.00 | 20,795,696.00 | 669,192,216.00 | 0.00 | 0.00 | 669,192,216.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | (158,024,974.00) | (15,158,651.00) | (173,183,625.00) | | | (173,183,625.00) |
| Equipment | (12,451,650.00) | (687,560.00) | (13,139,210.00) | | | (13,139,210.00) |
| Total accumulated depreciation | (170,476,624.00) | (15,846,211.00) | (186,322,835.00) | 0.00 | 0.00 | (186,322,835.00) |
| Total capital assets being depreciated, net | 477,919,896.00 | 4,949,485.00 | 482,869,381.00 | 0.00 | 0.00 | 482,869,381.00 |
| Governmental activity capital assets, net | 525,860,741.00 | (1,479,883.00) | 524,380,858.00 | 0.00 | 0.00 | 524,380,858.00 |
| Business-Type Activities: | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | | | 0.00 | | | 0.00 |
| Work in Progress | | | 0.00 | | | 0.00 |
| Total capital assets not being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total capital assets being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total accumulated depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total capital assets being depreciated, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business-type activity capital assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | NCLB: Title I, Part A, Basic | NCLB: Title I, Part A, Basic | Special Ed IDEA Local Assistance | Special Ed IDEA Local Asst Priv ISP | Special Ed IDEA Preschool | Special Ed IDEA Preschool Local Entitlement | Special Ed IDEA Mental Health Alloc Plan |
|--|------------------------------|------------------------------|----------------------------------|-------------------------------------|---------------------------|---|--|
| FEDERAL CATALOG NUMBER | 84.01 | 84.01 | 84.027 | 84.027 | 84.173A | 84.027A | 84.027A |
| RESOURCE CODE | 3010 | 3010 | 3310 | 3311 | 3315 | 3320 | 3327 |
| REVENUE OBJECT | 8290 | 8699 | 8181 | 8699 | 8182 | 8182 | 8182 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 2,526,764.59 | | | | | | 578,274.10 |
| 2. a. Current Year Award | 10,094,182.00 | 848.95 | 7,084,707.00 | 9,025.00 | 172,069.00 | 324,534.00 | 466,487.00 |
| b. Transferability (NCLB) | | | | | | | |
| c. Other Adjustments | | | | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 10,094,182.00 | 848.95 | 7,084,707.00 | 9,025.00 | 172,069.00 | 324,534.00 | 466,487.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 12,620,946.59 | 848.95 | 7,084,707.00 | 9,025.00 | 172,069.00 | 324,534.00 | 1,044,761.10 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 398,753.59 | | | | | | 116,879.00 |
| 6. Cash Received in Current Year | 7,829,500.00 | 51.95 | 2,511,624.00 | | 71,477.00 | 118,486.00 | 82,655.10 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 8,228,253.59 | 51.95 | 2,511,624.00 | 0.00 | 71,477.00 | 118,486.00 | 199,534.10 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 8,825,982.55 | 848.95 | 6,245,577.80 | | 172,069.00 | 324,534.00 | 573,703.35 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 8,825,982.55 | 848.95 | 6,245,577.80 | 0.00 | 172,069.00 | 324,534.00 | 573,703.35 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (597,728.96) | (797.00) | (3,733,953.80) | 0.00 | (100,592.00) | (206,048.00) | (374,169.25) |
| a. Unearned Revenue | | | | | | | |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 597,728.96 | 797.00 | 3,733,953.80 | | 100,592.00 | 206,048.00 | 374,169.25 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 3,794,964.04 | 0.00 | 839,129.20 | 9,025.00 | 0.00 | 0.00 | 471,057.75 |
| 15. If Carryover is allowed, enter line 14 amount here | 3,794,964.04 | | 839,129.20 | 9,025.00 | | | 471,057.75 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 8,825,982.55 | 848.95 | 6,245,577.80 | 0.00 | 172,069.00 | 324,534.00 | 573,703.35 |

2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | Special Ed IDEA Preschl Staff Development | Special Ed IDEA Early Interv Part C | Special Ed IDEA Early Interv Part C | Carl Perkins | NCLB: Title II, Part A Improving Teacher Quality | NCLB: Title II, Part A Improving Teacher Quality | NCLB: Title II, Part B CA Math & Sci |
|--|---|--|--|--------------|--|--|---|
| FEDERAL CATALOG NUMBER | 84.173A | 84.181 | 84.181 | 84.048 | 84.367 | 84.367 | 84.366B |
| RESOURCE CODE | 3345 | 3385 | 3385 | 3550 | 4035 | 4035 | 4050 |
| REVENUE OBJECT | 8182 | 8182 | 8182 | 8290 | 8290 | 8699 | 8290 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 3,037.00 | | 2,960.00 | | 1,306,572.44 | | |
| 2. a. Current Year Award | 1,729.00 | 134,487.00 | 4,760.00 | 333,800.58 | 1,515,685.00 | 3,458.90 | 584,732.00 |
| b. Transferability (NCLB) | | | | | | | |
| c. Other Adjustments | | | | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 1,729.00 | 134,487.00 | 4,760.00 | 333,800.58 | 1,515,685.00 | 3,458.90 | 584,732.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 4,766.00 | 134,487.00 | 7,720.00 | 333,800.58 | 2,822,257.44 | 3,458.90 | 584,732.00 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 384.00 | | | | 104,183.44 | | 116,946.00 |
| 6. Cash Received in Current Year | 1,153.00 | | 2,960.00 | 2,150.52 | 1,695,979.00 | 3,458.90 | |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 1,537.00 | 0.00 | 2,960.00 | 2,150.52 | 1,800,162.44 | 3,458.90 | 116,946.00 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 3,037.00 | 134,487.00 | 2,960.00 | 333,800.58 | 1,716,791.72 | 3,458.90 | 29,950.01 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 3,037.00 | 134,487.00 | 2,960.00 | 333,800.58 | 1,716,791.72 | 3,458.90 | 29,950.01 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (1,500.00) | (134,487.00) | 0.00 | (331,650.06) | 83,370.72 | 0.00 | 86,995.99 |
| a. Unearned Revenue | | | | | 83,370.72 | | 86,995.99 |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 1,500.00 | 134,487.00 | | 331,650.06 | | | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 1,729.00 | 0.00 | 4,760.00 | 0.00 | 1,105,465.72 | 0.00 | 554,781.99 |
| 15. If Carryover is allowed, enter line 14 amount here | 1,729.00 | | 4,760.00 | | 1,105,465.72 | | 554,781.99 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 3,037.00 | 134,487.00 | 2,960.00 | 333,800.58 | 1,716,791.72 | 3,458.90 | 29,950.01 |

2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | NCLB: Title IV Part B 21st Century | NCLB: Title III LEP | Head Start | Head Start | NCLB: Title X McKinney-Vento Homeless | State Preschool | National School Lunch Prgm Equip Assistance |
|--|------------------------------------|---------------------|--------------|------------|---------------------------------------|-----------------|---|
| FEDERAL CATALOG NUMBER | 84.287 | 84.365 | 93.6 | 93.6 | 84.196A | 93.596 | 10.579 |
| RESOURCE CODE | 4124 | 4203 | 5210 | 5210 | 5630 | 5025 | 5314 |
| REVENUE OBJECT | 8290 | 8290 | 8285 | 8699 | 8290 | 8290 | 8290 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 631,688.76 | 199,083.72 | 108,093.57 | | | | |
| 2. a. Current Year Award | 1,216,954.00 | 685,416.00 | 1,118,826.00 | 24,478.73 | 89,206.51 | 77,293.00 | 69,068.64 |
| b. Transferability (NCLB) | | | | | | | |
| c. Other Adjustments | | | | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 1,216,954.00 | 685,416.00 | 1,118,826.00 | 24,478.73 | 89,206.51 | 77,293.00 | 69,068.64 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 1,848,642.76 | 884,499.72 | 1,226,919.57 | 24,478.73 | 89,206.51 | 77,293.00 | 69,068.64 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 272,450.26 | 73,540.72 | | | | | |
| 6. Cash Received in Current Year | 967,715.50 | 458,932.00 | 818,695.44 | 19,588.37 | 30,566.10 | 67,815.00 | 88,798.50 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 1,240,165.76 | 532,472.72 | 818,695.44 | 19,588.37 | 30,566.10 | 67,815.00 | 88,798.50 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 1,519,986.11 | 758,707.97 | 967,837.39 | 24,478.73 | 89,206.51 | 77,293.00 | 69,068.64 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 1,519,986.11 | 758,707.97 | 967,837.39 | 24,478.73 | 89,206.51 | 77,293.00 | 69,068.64 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (279,820.35) | (226,235.25) | (149,141.95) | (4,890.36) | (58,640.41) | (9,478.00) | 19,729.86 |
| a. Unearned Revenue | | | | | | | 19,729.86 |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 279,820.35 | 226,235.25 | 149,141.95 | 4,890.36 | 58,640.41 | 9,478.00 | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 328,656.65 | 125,791.75 | 259,082.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | 328,656.65 | 125,791.75 | 259,082.18 | | | | |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 1,519,986.11 | 758,707.97 | 967,837.39 | 24,478.73 | 89,206.51 | 77,293.00 | 69,068.64 |

2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | TOTAL |
|--|----------------|
| FEDERAL CATALOG NUMBER | |
| RESOURCE CODE | |
| REVENUE OBJECT | |
| LOCAL DESCRIPTION (if any) | |
| AWARD | |
| 1. Prior Year Carryover | 5,356,474.18 |
| 2. a. Current Year Award | 24,011,748.31 |
| b. Transferability (NCLB) | 0.00 |
| c. Other Adjustments | 0.00 |
| d. Adj Curr Yr Award | |
| (sum lines 2a, 2b, & 2c) | 24,011,748.31 |
| 3. Required Matching Funds/Other | 0.00 |
| 4. Total Available Award | |
| (sum lines 1, 2d, & 3) | 29,368,222.49 |
| REVENUES | |
| 5. Unearned Revenue Deferred from Prior Year | 1,083,137.01 |
| 6. Cash Received in Current Year | 14,771,606.38 |
| 7. Contributed Matching Funds | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 15,854,743.39 |
| EXPENDITURES | |
| 9. Donor-Authorized Expenditures | 21,873,779.21 |
| 10. Non Donor-Authorized Expenditures | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 21,873,779.21 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (6,019,035.82) |
| a. Unearned Revenue | 170,366.71 |
| b. Accounts Payable | 19,729.86 |
| c. Accounts Receivable | 6,209,132.39 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 7,494,443.28 |
| 15. If Carryover is allowed, enter line 14 amount here | 7,494,443.28 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 21,873,779.21 |

2014-15 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| STATE PROGRAM NAME | After School Educ & Safety | After School Educ & Safety | CA Health Sci Capacity Building Project | Special Ed State Preschool | Special Ed IDEA Infant Discretionary | Special Ed Workability | Tobacco Use & Prevention Gr 6-12 |
|--|----------------------------|----------------------------|---|----------------------------|--------------------------------------|------------------------|----------------------------------|
| RESOURCE CODE | 6010 | 6010 | 6378 | 6513 | 6515 | 6520 | 6690 |
| REVENUE OBJECT | 8590 | 8699 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | | 8,233.74 | 41,879.10 | 5,402.38 | 6,591.00 | | |
| 2. a. Current Year Award | 3,833,328.00 | 15,211.11 | 50,000.00 | | 4,159.00 | 351,646.00 | 4,500.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 3,833,328.00 | 15,211.11 | 50,000.00 | 0.00 | 4,159.00 | 351,646.00 | 4,500.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 3,833,328.00 | 23,444.85 | 91,879.10 | 5,402.38 | 10,750.00 | 351,646.00 | 4,500.00 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | 8,233.74 | 16,879.10 | | | | |
| 6. Cash Received in Current Year | 3,449,995.20 | 7,441.11 | 37,500.00 | 5,402.38 | 6,591.00 | 200,288.00 | 2,250.00 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 3,449,995.20 | 15,674.85 | 54,379.10 | 5,402.38 | 6,591.00 | 200,288.00 | 2,250.00 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 3,833,328.00 | 9,953.03 | 46,907.47 | 5,402.38 | 6,591.00 | 351,646.00 | |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 3,833,328.00 | 9,953.03 | 46,907.47 | 5,402.38 | 6,591.00 | 351,646.00 | 0.00 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (383,332.80) | 5,721.82 | 7,471.63 | 0.00 | 0.00 | (151,358.00) | 2,250.00 |
| a. Unearned Revenue | | 5,721.82 | 7,471.63 | | | | 2,250.00 |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 383,332.80 | | | | | 151,358.00 | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 13,491.82 | 44,971.63 | 0.00 | 4,159.00 | 0.00 | 4,500.00 |
| 15. If Carryover is allowed, enter line 14 amount here | | 13,491.82 | 44,971.63 | | 4,159.00 | | 4,500.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 3,833,328.00 | 9,953.03 | 46,907.47 | 5,402.38 | 6,591.00 | 351,646.00 | 0.00 |

2014-15 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| STATE PROGRAM NAME | CA Partnership Academies | State Preschool | State Preschool | State Preschool | TOTAL |
|--|--------------------------|-----------------|-----------------|-----------------|--------------|
| RESOURCE CODE | 7220 | 6105 | 6105 | 6105 | |
| REVENUE OBJECT | 8590 | 8590 | 8677 | 8699 | |
| LOCAL DESCRIPTION (if any) | | | | | |
| AWARD | | | | | |
| 1. Prior Year Carryover | 26,393.32 | | | | 88,499.54 |
| 2. a. Current Year Award | 356,400.00 | 2,336,887.42 | 25,954.50 | 25,520.97 | 7,003,607.00 |
| b. Other Adjustments | 7,361.95 | | | | 7,361.95 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 363,761.95 | 2,336,887.42 | 25,954.50 | 25,520.97 | 7,010,968.95 |
| 3. Required Matching Funds/Other | 0.00 | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 390,155.27 | 2,336,887.42 | 25,954.50 | 25,520.97 | 7,099,468.49 |
| REVENUES | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | | | 25,112.84 |
| 6. Cash Received in Current Year | 211,955.27 | 2,051,042.42 | | 20,637.70 | 5,993,103.08 |
| 7. Contributed Matching Funds | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 211,955.27 | 2,051,042.42 | 0.00 | 20,637.70 | 6,018,215.92 |
| EXPENDITURES | | | | | |
| 9. Donor-Authorized Expenditures | 345,886.43 | 2,336,887.42 | 25,954.50 | 25,520.97 | 6,988,077.20 |
| 10. Non Donor-Authorized Expenditures | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 345,886.43 | 2,336,887.42 | 25,954.50 | 25,520.97 | 6,988,077.20 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (133,931.16) | (285,845.00) | (25,954.50) | (4,883.27) | (969,861.28) |
| a. Unearned Revenue | | | | | 15,443.45 |
| b. Accounts Payable | | | | | 0.00 |
| c. Accounts Receivable | 133,931.16 | 285,845.00 | 25,954.50 | 4,883.27 | 985,304.73 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 44,268.84 | 0.00 | 0.00 | 0.00 | 111,391.29 |
| 15. If Carryover is allowed, enter line 14 amount here | 44,268.84 | | | | 111,391.29 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 345,886.43 | 2,336,887.42 | 25,954.50 | 25,520.97 | 6,988,077.20 |

2014-15 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| LOCAL PROGRAM NAME | James Irvine Foundation | Puente Project | CTA Institute for Teaching Grant | Heal Zone | Secure Our Schools | SNAP-Ed | TOTAL |
|--|-------------------------|----------------|----------------------------------|-------------|--------------------|-------------|-------------|
| RESOURCE CODE | 9011 | 9027 | 9029 | 9043 | 9095 | 9046 | |
| REVENUE OBJECT | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 | |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 10,378.24 | | | 22,243.49 | | 23,862.98 | 56,484.71 |
| 2. a. Current Year Award | | 4,600.00 | | 27,600.00 | | 132,000.00 | 164,200.00 |
| b. Other Adjustments | | | | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 4,600.00 | 0.00 | 27,600.00 | 0.00 | 132,000.00 | 164,200.00 |
| 3. Required Matching Funds/Other | | | | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 10,378.24 | 4,600.00 | 0.00 | 49,843.49 | 0.00 | 155,862.98 | 220,684.71 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | 1,891.45 | | | | 1,891.45 |
| 6. Cash Received in Current Year | 10,378.24 | 4,600.00 | | | | 63,984.50 | 78,962.74 |
| 7. Contributed Matching Funds | | | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 10,378.24 | 4,600.00 | 1,891.45 | 0.00 | 0.00 | 63,984.50 | 80,854.19 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 10,378.24 | 3,198.19 | | 30,818.78 | | 102,420.32 | 146,815.53 |
| 10. Non Donor-Authorized Expenditures | | | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 10,378.24 | 3,198.19 | 0.00 | 30,818.78 | 0.00 | 102,420.32 | 146,815.53 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 0.00 | 1,401.81 | 1,891.45 | (30,818.78) | 0.00 | (38,435.82) | (65,961.34) |
| a. Unearned Revenue | | 1,401.81 | | | | | 1,401.81 |
| b. Accounts Payable | | | 1,891.45 | | | | 1,891.45 |
| c. Accounts Receivable | | | | 30,818.78 | | 38,435.82 | 69,254.60 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 1,401.81 | 0.00 | 19,024.71 | 0.00 | 53,442.66 | 73,869.18 |
| 15. If Carryover is allowed, enter line 14 amount here | | 1,401.81 | | 19,024.71 | | 53,442.66 | 73,869.18 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 10,378.24 | 3,198.19 | 0.00 | 30,818.78 | 0.00 | 102,420.32 | 146,815.53 |

2014-15 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| FEDERAL PROGRAM NAME | Medi-Cal | Medi-Cal | TOTAL |
|--|--------------|----------|--------------|
| FEDERAL CATALOG NUMBER | 93.778 | 93.778 | |
| RESOURCE CODE | 5640 | 5640 | |
| REVENUE OBJECT | 8290 | 8699 | |
| LOCAL DESCRIPTION (if any) | | | |
| AWARD | | | |
| 1. Prior Year Restricted Ending Balance | 1,685,246.70 | | 1,685,246.70 |
| 2. a. Current Year Award | 1,491,350.33 | 1,395.16 | 1,492,745.49 |
| b. Other Adjustments | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 1,491,350.33 | 1,395.16 | 1,492,745.49 |
| 3. Required Matching Funds/Other | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 3,176,597.03 | 1,395.16 | 3,177,992.19 |
| REVENUES | | | |
| 5. Cash Received in Current Year | 1,334,338.52 | 1,395.16 | 1,335,733.68 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 157,011.81 | 0.00 | 157,011.81 |
| b. Noncurrent Accounts Receivable | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 157,011.81 | 0.00 | 157,011.81 |
| 8. Contributed Matching Funds | | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 1,491,350.33 | 1,395.16 | 1,492,745.49 |
| EXPENDITURES | | | |
| 10. Donor-Authorized Expenditures | 1,112,127.60 | 1,395.16 | 1,113,522.76 |
| 11. Non Donor-Authorized Expenditures | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 1,112,127.60 | 1,395.16 | 1,113,522.76 |
| RESTRICTED ENDING BALANCE | | | |
| 13. Current Year (line 4 minus line 10) | 2,064,469.43 | 0.00 | 2,064,469.43 |

2014-15 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| STATE PROGRAM NAME | Lottery | Special Ed | Special Ed | Special Ed Mental Health Svcs | Common Core State Standards | TOTAL |
|--|--------------|---------------|------------|-------------------------------|-----------------------------|---------------|
| RESOURCE CODE | 6300 | 6500 | 6500 | 6512 | 7405 | |
| REVENUE OBJECT | 8560 | 8560 | 8311 | 8590 | 8590 | |
| LOCAL DESCRIPTION (if any) | | | | | | |
| AWARD | | | | | | |
| 1. Prior Year Restricted Ending Balance | 1,259,584.68 | 201,304.04 | | 6,366,633.93 | 5,209,245.38 | 13,036,768.03 |
| 2. a. Current Year Award | 1,497,757.00 | 21,945,792.01 | 2,901.00 | 2,413,840.00 | | 25,860,290.01 |
| b. Other Adjustments | | | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 1,497,757.00 | 21,945,792.01 | 2,901.00 | 2,413,840.00 | 0.00 | 25,860,290.01 |
| 3. Required Matching Funds/Other | | 30,161,986.28 | | | | 30,161,986.28 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 2,757,341.68 | 52,309,082.33 | 2,901.00 | 8,780,473.93 | 5,209,245.38 | 69,059,044.32 |
| REVENUES | | | | | | |
| 5. Cash Received in Current Year | 246,410.39 | 21,775,185.01 | 221.00 | 1,810,380.00 | | 23,832,196.40 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | (234,007.82) | | | | | (234,007.82) |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 1,485,354.43 | 170,607.00 | 2,680.00 | 603,460.00 | 0.00 | 2,262,101.43 |
| b. Noncurrent Accounts Receivable | | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 1,485,354.43 | 170,607.00 | 2,680.00 | 603,460.00 | 0.00 | 2,262,101.43 |
| 8. Contributed Matching Funds | | 30,161,986.28 | | | | 30,161,986.28 |
| 9. Total Available (sum lines 5, 7c, & 8) | 1,731,764.82 | 52,107,778.29 | 2,901.00 | 2,413,840.00 | 0.00 | 56,256,284.11 |
| EXPENDITURES | | | | | | |
| 10. Donor-Authorized Expenditures | 1,215,777.78 | 52,055,820.88 | 2,901.00 | 158,902.07 | 5,209,245.38 | 58,642,647.11 |
| 11. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 1,215,777.78 | 52,055,820.88 | 2,901.00 | 158,902.07 | 5,209,245.38 | 58,642,647.11 |
| RESTRICTED ENDING BALANCE | | | | | | |
| 13. Current Year (line 4 minus line 10) | 1,541,563.90 | 253,261.45 | 0.00 | 8,621,571.86 | 0.00 | 10,416,397.21 |

2014-15 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| LOCAL PROGRAM NAME | Routine Repair & Maintenance | Routine Repair & Maintenance | Riverside Says No to Drugs | LRNG Innov Challenge | Lois B. Krieger Grant | Target Grant | ROP |
|--|------------------------------|------------------------------|----------------------------|----------------------|-----------------------|--------------|-----------|
| RESOURCE CODE | 8150 | 8150 | 9000 | 9001 | 9004 | 9006 | 9007 |
| REVENUE OBJECT | 8984 | 8699 | 8699 | 8699 | 8699 | 8699 | 8677 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 554,314.48 | | 61,407.03 | | 772.31 | | |
| 2. a. Current Year Award | | 6,447.29 | | 20,000.00 | 4,200.00 | 1,750.00 | 11,003.37 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 6,447.29 | 0.00 | 20,000.00 | 4,200.00 | 1,750.00 | 11,003.37 |
| 3. Required Matching Funds/Other | 9,258,839.28 | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 9,813,153.76 | 6,447.29 | 61,407.03 | 20,000.00 | 4,972.31 | 1,750.00 | 11,003.37 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | | 6,128.69 | | 20,000.00 | 4,200.00 | 1,750.00 | 6,772.67 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 318.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.70 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 318.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.70 |
| 8. Contributed Matching Funds | 9,258,839.28 | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 9,258,839.28 | 6,447.29 | 0.00 | 20,000.00 | 4,200.00 | 1,750.00 | 11,003.37 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 9,813,153.76 | 6,447.29 | 4,859.89 | 12,987.57 | 4,272.31 | 1,750.00 | 11,003.37 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 9,813,153.76 | 6,447.29 | 4,859.89 | 12,987.57 | 4,272.31 | 1,750.00 | 11,003.37 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 0.00 | 56,547.14 | 7,012.43 | 700.00 | 0.00 | 0.00 |

2014-15 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| LOCAL PROGRAM NAME | CaMSP SCAN Project | School2Home CA Emerging Tech Fund | Dart Foundation | Laura Bush Foundation for Amer Libraries | Blue Sky Grant | Target Virtual Field Trip & EL Lit Project | ASCIP Grant |
|--|--------------------|-----------------------------------|-----------------|--|----------------|--|-------------|
| RESOURCE CODE | 9008 | 9013 | 9015 | 9016 | 9018 | 9020 | 9023 |
| REVENUE OBJECT | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| AWARD | | | | | | | |
| 1. Prior Year Restricted Ending Balance | (8,079.50) | | | 5,000.00 | | 33,265.88 | |
| 2. a. Current Year Award | | 41,000.00 | 5,000.00 | | 1,000.00 | | 115,000.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 41,000.00 | 5,000.00 | 0.00 | 1,000.00 | 0.00 | 115,000.00 |
| 3. Required Matching Funds/Other | 8,079.50 | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 0.00 | 41,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | 33,265.88 | 115,000.00 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | | 41,000.00 | 5,000.00 | | | | |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | 8,079.50 | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | (8,079.50) | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 115,000.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | (8,079.50) | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 115,000.00 |
| 8. Contributed Matching Funds | 8,079.50 | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 41,000.00 | 5,000.00 | 0.00 | 1,000.00 | 0.00 | 115,000.00 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | | 41,000.00 | | 5,000.00 | | 28,538.72 | 115,000.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 0.00 | 41,000.00 | 0.00 | 5,000.00 | 0.00 | 28,538.72 | 115,000.00 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 4,727.16 | 0.00 |

2014-15 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| LOCAL PROGRAM NAME | Education Initiative | CA Community Foundation | Pathway to Financial Success | Next Gen Systems | Redevelopment | TOTAL |
|--|----------------------|-------------------------|------------------------------|------------------|---------------|---------------|
| RESOURCE CODE | 9034 | 9036 | 9042 | 9045 | 9986 | |
| REVENUE OBJECT | 8699 | 8699 | 8699 | 8699 | 8625 | |
| LOCAL DESCRIPTION (if any) | | | | | | |
| AWARD | | | | | | |
| 1. Prior Year Restricted Ending Balance | 5,000.00 | | 811.44 | 500,000.00 | 7,527,957.05 | 8,680,448.69 |
| 2. a. Current Year Award | 3,750.00 | 500.00 | | 50,000.00 | 2,692,381.22 | 2,952,031.88 |
| b. Other Adjustments | | | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 3,750.00 | 500.00 | 0.00 | 50,000.00 | 2,692,381.22 | 2,952,031.88 |
| 3. Required Matching Funds/Other | | | | | | 9,266,918.78 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 8,750.00 | 500.00 | 811.44 | 550,000.00 | 10,220,338.27 | 20,899,399.35 |
| REVENUES | | | | | | |
| 5. Cash Received in Current Year | 3,750.00 | 500.00 | | 50,000.00 | 2,692,381.22 | 2,831,482.58 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | 8,079.50 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,469.80 |
| b. Noncurrent Accounts Receivable | | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,469.80 |
| 8. Contributed Matching Funds | | | | | | 9,266,918.78 |
| 9. Total Available (sum lines 5, 7c, & 8) | 3,750.00 | 500.00 | 0.00 | 50,000.00 | 2,692,381.22 | 12,210,871.16 |
| EXPENDITURES | | | | | | |
| 10. Donor-Authorized Expenditures | 1,223.56 | | | 550,000.00 | 249,632.46 | 10,844,868.93 |
| 11. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 1,223.56 | 0.00 | 0.00 | 550,000.00 | 249,632.46 | 10,844,868.93 |
| RESTRICTED ENDING BALANCE | | | | | | |
| 13. Current Year (line 4 minus line 10) | 7,526.44 | 500.00 | 811.44 | 0.00 | 9,970,705.81 | 10,054,530.42 |

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|--|----------------------------|---------|-----------------------------|---------|--|---------|--|---|----------------|---|---------|
| 1000 - Certificated Salaries | 184,941,698.52 | 301 | 358,004.12 | 303 | 184,583,694.40 | 305 | 4,508,873.30 | | 307 | 180,074,821.10 | 309 |
| 2000 - Classified Salaries | 52,212,032.22 | 311 | 623,110.33 | 313 | 51,588,921.89 | 315 | 2,286,293.32 | | 317 | 49,302,628.57 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 64,402,777.59 | 321 | 1,361,571.91 | 323 | 63,041,205.68 | 325 | 1,506,961.56 | | 327 | 61,534,244.12 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 20,212,027.23 | 331 | 102,422.02 | 333 | 20,109,605.21 | 335 | 2,885,397.71 | | 337 | 17,224,207.50 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 38,189,832.43 | 341 | (93,139.38) | 343 | 38,282,971.81 | 345 | 17,650,122.42 | | 347 | 20,632,849.39 | 349 |
| TOTAL | | | | | 357,606,398.99 | 365 | TOTAL | | 328,768,750.68 | 369 | |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | EDP No. |
|--|-------------|---------|
| 1. Teacher Salaries as Per EC 41011. | 1100 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011. | 2100 | 380 |
| 3. STRS. | 3101 & 3102 | 382 |
| 4. PERS. | 3201 & 3202 | 383 |
| 5. OASDI - Regular, Medicare and Alternative. | 3301 & 3302 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). | 3401 & 3402 | 385 |
| 7. Unemployment Insurance. | 3501 & 3502 | 390 |
| 8. Workers' Compensation Insurance. | 3601 & 3602 | 392 |
| 9. OPEB, Active Employees (EC 41372). | 3751 & 3752 | 393 |
| 10. Other Benefits (EC 22310). | 3901 & 3902 | 396 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). | | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. | | 396 |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). | | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. | | 396 |
| 14. TOTAL SALARIES AND BENEFITS. | | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. | | 62.82% |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') | | |

| PART III: DEFICIENCY AMOUNT | |
|---|----------------|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. | |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% |
| 2. Percentage spent by this district (Part II, Line 15) | 62.82% |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | 328,768,750.68 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

| PART IV: Explanation for adjustments entered in Part I, Column 4b (required) |
|--|
| |
| |

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 | Amounts Due Within One Year |
|--|--------------------------------|---------------------------------------|------------------------------|---------------|---------------|---------------------------|--------------------------------|
| Governmental Activities: | | | | | | | |
| General Obligation Bonds Payable | 142,940,965.00 | | 142,940,965.00 | 48,810,000.00 | 55,263,920.00 | 136,487,045.00 | 3,707,561.00 |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | 11,880,000.00 | | 11,880,000.00 | 10,000,000.00 | 735,000.00 | 21,145,000.00 | 835,000.00 |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | 6,859,306.00 | 512,068.00 | 7,371,374.00 | | | 7,371,374.00 | |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | 13,130,220.00 | 2,515,917.00 | 15,646,137.00 | | | 15,646,137.00 | |
| Compensated Absences Payable | 4,770,366.00 | | 4,770,366.00 | | 4,488.00 | 4,765,878.00 | |
| Governmental activities long-term liabilities | 179,580,857.00 | 3,027,985.00 | 182,608,842.00 | 58,810,000.00 | 56,003,408.00 | 185,415,434.00 | 4,542,561.00 |
| Business-Type Activities: | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|---|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2013-14 Actual | | | 2014-15 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 243,867,248.16 | | 243,867,248.16 | | | 240,751,636.78 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 40,410.09 | | 40,410.09 | | | 39,985.51 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2013-14 | | | Adjustments to 2014-15 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | 2014-15 P2 Report | | | 2015-16 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line A6) | 39,985.51 | | 39,985.51 | 39,836.88 | | 39,836.88 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 39,985.51 | | | 39,836.88 |
| C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED | 2014-15 Actual | | | 2015-16 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 866,775.42 | | 866,775.42 | 866,775.00 | | 866,775.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 61,466,934.38 | | 61,466,934.38 | 61,048,271.00 | | 61,048,271.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 2,861,033.81 | | 2,861,033.81 | 2,861,034.00 | | 2,861,034.00 |
| 6. Prior Years' Taxes (Object 8043) | 3,872,362.84 | | 3,872,362.84 | 3,485,127.00 | | 3,485,127.00 |
| 7. Supplemental Taxes (Object 8044) | 1,130,536.71 | | 1,130,536.71 | 934,930.00 | | 934,930.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | (12,611,403.94) | | (12,611,403.94) | (13,647,610.00) | | (13,647,610.00) |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 12,346,426.51 | | 12,346,426.51 | 7,575,879.00 | | 7,575,879.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | (567,671.00) | | (567,671.00) | (762,931.00) | | (762,931.00) |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 69,364,994.73 | 0.00 | 69,364,994.73 | 62,361,475.00 | 0.00 | 62,361,475.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 69,364,994.73 | 0.00 | 69,364,994.73 | 62,361,475.00 | 0.00 | 62,361,475.00 |

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|--|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 3,228,209.09 | | | 3,750,040.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 3,228,209.09 | | | 3,750,040.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 234,476,224.00 | | 234,476,224.00 | 282,223,081.00 | | 282,223,081.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 90,646.00 | | 90,646.00 | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 234,566,870.00 | 0.00 | 234,566,870.00 | 282,223,081.00 | 0.00 | 282,223,081.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 374,373,347.17 | | 374,373,347.17 | 432,330,403.00 | | 432,330,403.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 330,585.87 | | 330,585.87 | 265,000.00 | | 265,000.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 243,867,248.16 | | | 240,751,636.78 |
| 2. Inflation Adjustment | | | 0.9977 | | | 1.0382 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9895 | | | 0.9963 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 240,751,636.78 | | | 249,023,540.41 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 69,364,994.73 | | | 62,361,475.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero) | | | 4,798,261.20 | | | 4,780,425.60 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 174,614,851.14 | | | 190,412,105.41 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 174,614,851.14 | | | 190,412,105.41 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | | | 215,633.87 | | | 155,034.40 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 69,580,628.60 | | | 62,516,509.40 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 174,399,217.27 | | | 190,257,071.01 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 69,580,628.60 | | | |
| b. State Subventions (Line D8) | | | 174,399,217.27 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 3,228,209.09 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 240,751,636.78 | | | |

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 9,698,664.13
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 290,482,355.71

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.34%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

| | |
|--|---------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 8,533,093.66 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 5,056,996.80 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 51,298.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 75,117.79 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 1,174,162.35 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 14,890,668.60 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 1,723,882.35 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 16,614,550.95 |

B. Base Costs

| | |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 230,420,288.29 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 42,233,947.71 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 15,222,162.75 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 3,617,766.73 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 58,875.53 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 3,870,375.66 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 122,303.50 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 33,980,399.04 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 917,980.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 2,361,983.24 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 19,994,511.74 |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 352,800,594.19 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.22%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 4.71%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

| | |
|--|-----------------------|
| A. Indirect costs incurred in the current year (Part III, Line A8) | <u>14,890,668.60</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>133,796.15</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>0.00</u> |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.77%) times Part III, Line B18); zero if negative | <u>1,723,882.35</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.77%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.77%) times Part III, Line B18); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>1,723,882.35</u> |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | <u>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>1,723,882.35</u> |

Unaudited Actuals
2014-15 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|---|---------------------------------------|---|--|--|--------------|
| A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 395,367.59 | | 1,025,576.86 | 1,420,944.45 |
| 2. State Lottery Revenue | 8560 | 6,069,979.03 | | 1,731,764.82 | 7,801,743.85 |
| 3. Other Local Revenue | 8600-8799 | 9,718.83 | | 0.00 | 9,718.83 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | 0.00 | | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 6,475,065.45 | 0.00 | 2,757,341.68 | 9,232,407.13 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 2,209,910.62 | | | 2,209,910.62 |
| 2. Classified Salaries | 2000-2999 | 1,752,906.57 | | | 1,752,906.57 |
| 3. Employee Benefits | 3000-3999 | 928,635.09 | | | 928,635.09 |
| 4. Books and Supplies | 4000-4999 | 519,464.50 | | 1,049,160.99 | 1,568,625.49 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 778,022.87 | | | 778,022.87 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | 166,616.79 | 166,616.79 |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) | | 6,188,939.65 | 0.00 | 1,215,777.78 | 7,404,717.43 |
| C. ENDING BALANCE (Must equal Line A6 minus Line B12) | | | | | |
| | 979Z | 286,125.80 | 0.00 | 1,541,563.90 | 1,827,689.70 |
| D. COMMENTS: | | | | | |
| Purchased Scholastic Inc Read 180 Software \$69,000.00; Renaissance Learning Accelerated Reader Software \$90,433.77; Windows Software; \$2,289.84, Golden Rule Bindery for rebinding textbooks \$4,413.18 and Press Enterprise for textbook adoption advertising \$480.00. | | | | | |

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2014-15 Expenditures |
|--|---|---------------------------------------|---|----------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 369,731,821.96 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 22,703,493.33 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 58,875.53 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 7,127,701.03 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 3,091,000.00 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 11,151.86 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 10,288,728.42 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 0.00 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 336,739,600.21 |

| Section II - Expenditures Per ADA | | 2014-15 Annual ADA/ Exps. Per ADA |
|--|----------------|--|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9) | | 39,863.55 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 8,447.31 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | |
| | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 303,236,669.23 | 7,533.85 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 303,236,669.23 | 7,533.85 |
| B. Required effort (Line A.2 times 90%) | 272,913,002.31 | 6,780.47 |
| C. Current year expenditures (Line I.E and Line II.B) | 336,739,600.21 | 8,447.31 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

| SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) | | |
|--|---------------------------|-----------------------------|
| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

| Goal | Program/Activity | ----- Direct Costs ----- | | | Central Admin Costs (col. 3 x Sch. CAC line E) Column 4 | Other Costs (Schedule OC) Column 5 | Total Costs by Program (col. 3 + 4 + 5) Column 6 |
|----------------------------|---|--|--|--------------------------------------|--|--|---|
| | | Direct Charged (Schedule DCC) Column 1 | Allocated (Schedule AC) Column 2 | Subtotal (col. 1 + 2) Column 3 | | | |
| Instructional Goals | | | | | | | |
| 0001 | Pre-Kindergarten | 14,470.97 | 2,815.43 | 17,286.40 | 848.60 | 18,135.00 | |
| 1110 | Regular Education, K-12 | 214,472,553.93 | 37,820,183.58 | 252,292,737.51 | 12,385,239.70 | 264,677,977.21 | |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3200 | Continuation Schools | 2,489,322.17 | 390,861.67 | 2,880,183.84 | 141,390.38 | 3,021,574.22 | |
| 3300 | Independent Study Centers | 3,619,036.48 | 659,241.70 | 4,278,278.18 | 210,023.88 | 4,488,302.06 | |
| 3400 | Opportunity Schools | 520,292.62 | 61,803.90 | 582,096.52 | 28,575.55 | 610,672.07 | |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3800 | Vocational Education | 19,398.46 | 0.00 | 19,398.46 | 952.28 | 20,350.74 | |
| 4110 | Regular Education, Adult | 1,493,997.35 | 0.00 | 1,493,997.35 | 73,341.45 | 1,567,338.80 | |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4630 | Adult Vocational Education | 157,945.80 | 0.00 | 157,945.80 | 7,753.68 | 165,699.48 | |
| 4760 | Bilingual | 3,345,174.44 | 224,361.99 | 3,569,536.43 | 175,231.22 | 3,744,767.65 | |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000-5999 | Special Education | 66,802,135.12 | 7,021,665.92 | 73,823,801.04 | 3,624,065.76 | 77,447,866.80 | |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Goals | | | | | | | |
| 7110 | Nonagency - Educational | 959,036.04 | 123,607.81 | 1,082,643.85 | 53,147.80 | 1,135,791.65 | |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8100 | Community Services | 127,326.11 | 0.00 | 127,326.11 | 6,250.53 | 133,576.64 | |
| 8500 | Child Care and Development Services | 39,400.17 | 20,601.30 | 60,001.47 | 2,945.52 | 62,946.99 | |
| Other Costs | | | | | | | |
| ---- | Food Services | | | | | 10,066.72 | |
| ---- | Enterprise | | | | | 0.00 | |
| ---- | Facilities Acquisition & Construction | | | | | 6,343,052.33 | |
| ---- | Other Outgo | | | | | 3,255,572.54 | |
| Other Funds | | | | | | | |
| ---- | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 2,599,496.99 | 2,599,496.99 | 1,270,172.69 | 3,869,669.68 | |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | (841,538.68) | (841,538.68) | |
| ---- | Total General Fund and Charter Schools Funds Expenditures | 294,060,089.66 | 48,924,640.29 | 342,984,729.95 | 17,138,400.36 | 369,731,821.90 | |

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

| Goal | Type of Program | Instruction (Functions 1000-1999) | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110-3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Services (Functions 4000-4999) | Community Services (Functions 5000-5999) | General Administration (Functions 7000-7999, except 7210)* | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Total |
|-----------------------------------|-------------------------------------|--------------------------------------|---|---|--|--|---|---|---|---|---|--|----------------|
| Instructional Goals | | | | | | | | | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 14,470.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 14,470.97 |
| 1110 | Regular Education, K-12 | 176,978,583.41 | 6,527,135.11 | 3,104,690.14 | 22,954,959.69 | 1,024,343.75 | 26,305.00 | 3,630,323.53 | | | 226,213.30 | 0.00 | 214,472,553.93 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 1,700,023.90 | 0.00 | 18,234.73 | 618,112.09 | 151,890.42 | 0.00 | 0.00 | | | 1,061.03 | 0.00 | 2,489,322.17 |
| 3300 | Independent Study Centers | 2,644,937.05 | 120,054.15 | 59,595.42 | 585,514.92 | 208,934.94 | 0.00 | 0.00 | | | 0.00 | 0.00 | 3,619,036.48 |
| 3400 | Opportunity Schools | 273,926.27 | 0.00 | 0.00 | 137,833.91 | 108,532.44 | 0.00 | 0.00 | | | 0.00 | 0.00 | 520,292.62 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3800 | Vocational Education | 16,773.30 | 1,848.64 | 0.00 | 776.52 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 19,398.46 |
| 4110 | Regular Education, Adult | 338,678.41 | 154,664.84 | 230,333.44 | 558,509.50 | 313.42 | 0.00 | 0.00 | | | 211,497.74 | 0.00 | 1,493,997.35 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Vocational Education | 57,626.73 | 0.00 | 0.00 | 100,319.07 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 157,945.80 |
| 4760 | Bilingual | 994,806.65 | 1,173,762.74 | 1,148,623.48 | 2,772.65 | 24,633.29 | 0.00 | 0.00 | | | 575.63 | 0.00 | 3,345,174.44 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 52,814,989.77 | 2,111,995.19 | 72,633.30 | 258,342.14 | 3,651,443.31 | 7,884,381.59 | 0.00 | | | 8,349.82 | 0.00 | 66,802,135.12 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Other Goals | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 637,643.64 | 93,991.60 | 178,624.04 | 148.49 | 48,411.78 | 0.00 | 0.00 | 0.00 | 0.00 | 216.49 | 0.00 | 959,036.04 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,827.36 | 0.00 | 70,498.75 | 0.00 | 127,326.11 |
| 8500 | Child Care and Development Services | 35,857.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,048.17 | 0.00 | 1,494.30 | 0.00 | 39,400.17 |
| Total Direct Charged Costs | | 236,493,846.83 | 10,197,923.24 | 4,812,734.55 | 25,217,288.98 | 5,218,503.35 | 7,910,686.59 | 3,630,323.53 | 58,875.53 | 0.00 | 519,907.06 | 0.00 | 294,060,089.66 |

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|--------------------------------------|---------------------------------------|--|-----------------|--------------------|---------------|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| Instructional Goals | | | | | |
| 0001 | Pre-Kindergarten | 2,815.43 | 0.00 | 0.00 | 2,815.43 |
| 1110 | Regular Education, K-12 | 8,760,496.09 | 26,123,419.07 | 2,936,268.42 | 37,820,183.58 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 106,423.30 | 284,438.37 | 0.00 | 390,861.67 |
| 3300 | Independent Study Centers | 180,187.60 | 479,054.10 | 0.00 | 659,241.70 |
| 3400 | Opportunity Schools | 16,892.58 | 44,911.32 | 0.00 | 61,803.90 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 59,687.14 | 164,674.85 | 0.00 | 224,361.99 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 1,916,745.63 | 5,104,920.29 | 0.00 | 7,021,665.92 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Goals | | | | | |
| 7110 | Nonagency - Educational | 33,785.17 | 89,822.64 | 0.00 | 123,607.81 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 5,630.86 | 14,970.44 | 0.00 | 20,601.30 |
| Other Funds | | | | | |
| -- | Adult Education (Fund 11) | | 688,640.27 | | 688,640.27 |
| -- | Child Development (Fund 12) | 84,462.95 | 224,556.61 | 0.00 | 309,019.56 |
| -- | Cafeteria (Funds 13 and 61) | | 1,601,837.16 | | 1,601,837.16 |
| Total Allocated Support Costs | | 11,167,126.75 | 34,821,245.12 | 2,936,268.42 | 48,924,640.29 |

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

| | | |
|--|--|----------------|
| A. Central Administration Costs in General Fund and Charter Schools Funds | | |
| 1 | Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 3,965,701.81 |
| 2 | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 51,298.00 |
| 3 | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 8,762,687.99 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 5,200,251.26 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 17,979,939.06 |
| B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 294,060,089.66 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 48,924,640.29 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 342,984,729.95 |
| C. Direct Charged Costs in Other Funds | | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 917,980.00 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 2,361,983.24 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 19,994,511.74 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 23,274,474.98 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | | 366,259,204.93 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | | 4.91% |

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|--|----------------------------------|-------------------------------|---|--------------------------------------|--------------|
| Food Services (Objects 1000-5999, 6400, and 6500) | 10,066.72 | | | | 10,066.72 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 6,343,052.33 | | 6,343,052.33 |
| Other Outgo (Objects 1000-7999) | | | | 3,255,572.54 | 3,255,572.54 |
| Total Other Costs | 10,066.72 | 0.00 | 6,343,052.33 | 3,255,572.54 | 9,608,691.59 |

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

| | | ----- Teacher Full-Time Equivalents ----- | | | | ----- Classroom Units ----- | | Pupils Transported |
|---|---------------------------------------|--|---|--|---|--|---|---|
| | | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Pupil Transportation (Function 3600) |
| A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input) | | 1,837,726.92 | 187,135.57 | 6,685.80 | 9,135,578.49 | 34,821,245.13 | 0.00 | 2,936,268.42 |
| B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| Instructional Goals Description | | | | | | | | |
| 0001 | Pre-Kindergarten | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| 1110 | Regular Education, K-12 | 1,555.80 | 1,555.80 | 1,555.80 | 1,555.80 | 1,745.00 | | 5,219.00 |
| 3100 | Alternative Schools | | | | | | | |
| 3200 | Continuation Schools | 18.90 | 18.90 | 18.90 | 18.90 | 19.00 | | |
| 3300 | Independent Study Centers | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | | |
| 3400 | Opportunity Schools | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| 3550 | Community Day Schools | | | | | | | |
| 3700 | Specialized Secondary Programs | | | | | | | |
| 3800 | Vocational Education | | | | | | | |
| 4110 | Regular Education, Adult | | | | | | | |
| 4610 | Adult Independent Study Centers | | | | | | | |
| 4620 | Adult Correctional Education | | | | | | | |
| 4630 | Adult Vocational Education | | | | | | | |
| 4760 | Bilingual | 10.60 | 10.60 | 10.60 | 10.60 | 11.00 | | |
| 4850 | Migrant Education | | | | | | | |
| 5000-5999 | Special Education (allocated to 5001) | 340.40 | 340.40 | 340.40 | 340.40 | 341.00 | | |
| 6000 | ROC/P | | | | | | | |
| Other Goals Description | | | | | | | | |
| 7110 | Nonagency - Educational | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | |
| 7150 | Nonagency - Other | | | | | | | |
| 8100 | Community Services | | | | | | | |
| 8500 | Child Care and Development Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Other Funds Description | | | | | | | | |
| -- | Adult Education (Fund 11) | | | | | 46.00 | | |
| -- | Child Development (Fund 12) | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | | |
| -- | Cafeteria (Funds 13 & 61) | | | | | 107.00 | | |
| C. Total Allocation Factors | | 1,983.20 | 1,983.20 | 1,983.20 | 1,983.20 | 2,326.00 | 0.00 | 5,219.00 |

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (64,101.02) | 0.00 | (841,538.68) | | | | |
| Other Sources/Uses Detail | | | | | 18,817.00 | 3,091,000.00 | | |
| Fund Reconciliation | | | | | | | 2,381,426.80 | 549,802.96 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 1,111.93 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 3,500.20 | 794,204.78 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 30,658.18 | 0.00 | 88,084.54 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 258.26 | 662,267.76 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (66,588.78) | 753,454.14 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 6,233.41 | 761,672.70 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 73,564.21 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 1,427.15 | 15,100.04 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 9,186.59 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 67,234.68 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 12,769.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 1,500,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 1,813.23 | 0.00 |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 1,591,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Transfers In 5750 | Interfund Transfers Out 5750 | Indirect Costs - Transfers In 7350 | Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--|------------------------------------|--|------------------------------------|--|---|---------------------------------|-------------------------------|
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 2,159.89 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 18,817.00 | | |
| Fund Reconciliation | | | | | | | 541,118.98 | 66,276.37 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | 0.00 | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 1,240.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 19,218.74 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 130,689.80 | (130,689.80) | 841,538.68 | (841,538.68) | 3,109,817.00 | 3,109,817.00 | 2,935,778.03 | 2,935,778.03 |

Riverside Unified School District Unaudited Actuals 2014/2015

September 8th, 2015

Presented by:

Mays Kakish

Chief Business Officer and Government Relations

Riverside Unified School District
Unaudited Actuals
2014/2015

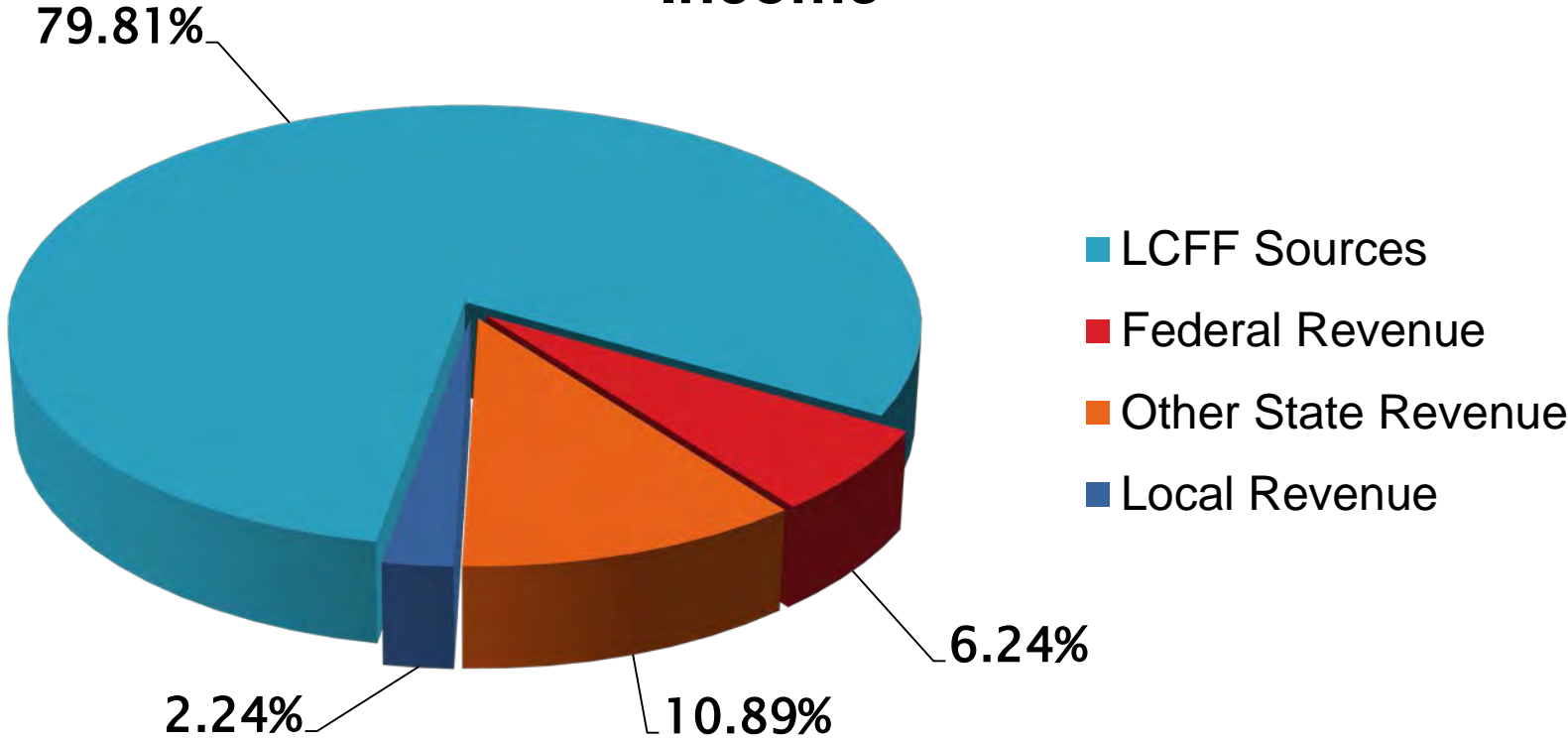
| Income | Estimated Actuals | Unaudited Actuals |
|-----------------|------------------------------|------------------------------|
| LCFF Sources* | \$301,065,437 | \$301,239,484 |
| Federal Revenue | 25,198,346 | 23,569,814 |
| State Revenue | 41,114,429 | 41,104,084 |
| Local Revenue | 7,663,717 | 8,459,965 |
| Transfers In | 0 | 18,817 |
| Total | \$375,041,929 | \$374,392,164 |

*Local Control Funding Formula

Riverside Unified School District Unaudited Actuals

2014/2015

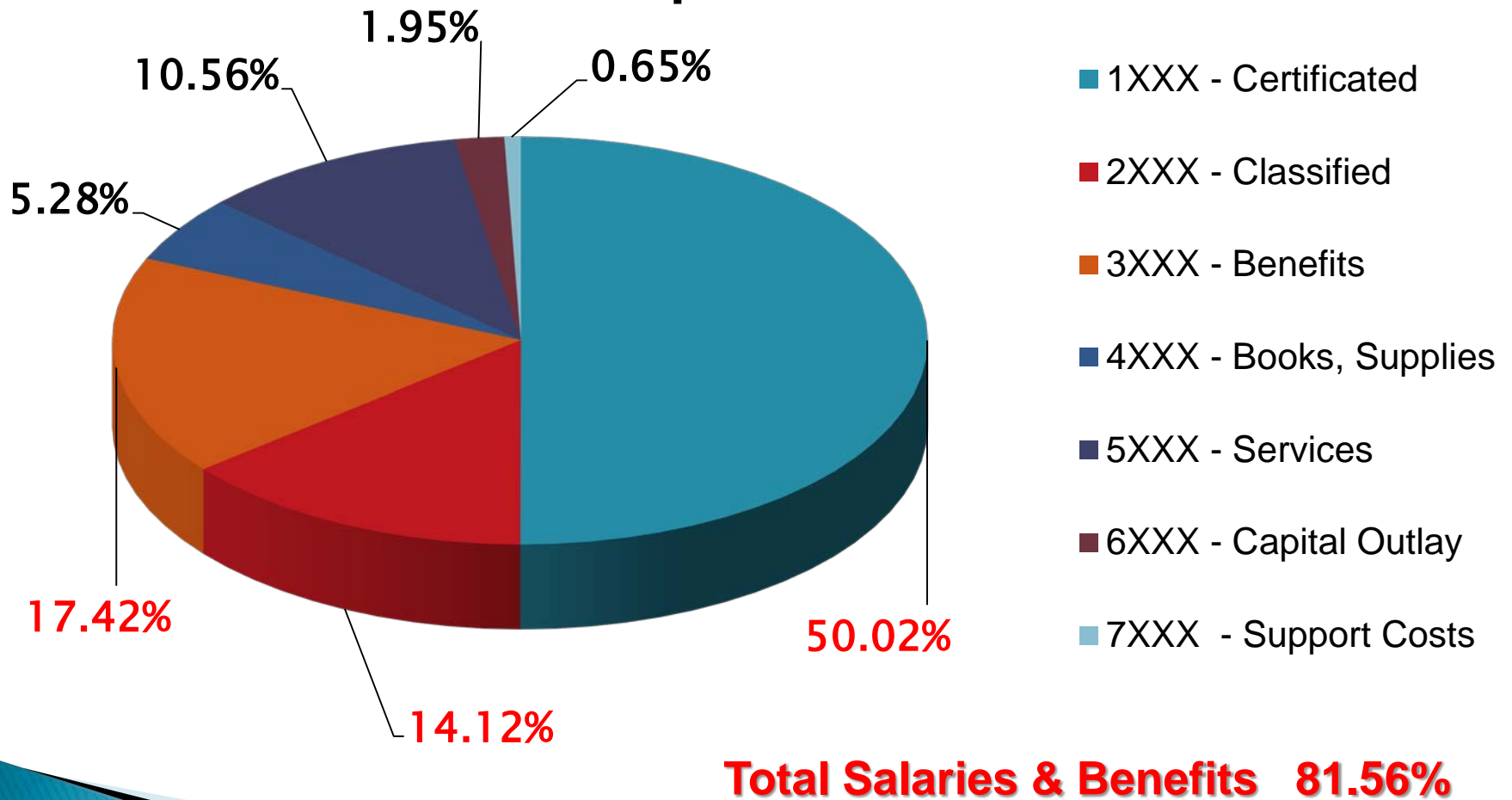
Income



Riverside Unified School District
Unaudited Actuals
2014/2015

| Expenditures | Estimated Actuals | Unaudited Actuals |
|---------------------|------------------------------|------------------------------|
| Certificated | \$190,840,562 | \$184,941,699 |
| Classified | 52,411,363 | 52,212,032 |
| Benefits | 67,649,462 | 64,402,778 |
| Supplies | 21,075,078 | 19,507,028 |
| Services | 40,207,344 | 39,031,371 |
| Capital Outlay | 8,894,332 | 7,222,880 |
| Other Outgo | (704,836) | (676,966) |
| Transfers Out | 4,535,308 | 3,091,000 |
| Total | \$384,908,613 | \$369,731,822 |

Riverside Unified School District Unaudited Actuals 2014/2015 Expenditures



Riverside Unified School District

Unaudited Actuals

2014/2015

General Fund Summary

| | |
|--------------------------|---------------------|
| Beginning Balance | \$85,338,594 |
| (+) Income | 374,392,164 |
| (-) Expenditures | (369,731,822) |
| | |
| Ending Balance | \$89,998,936 |

| | |
|---------------|---------------------|
| Non-Spendable | \$474,225 |
| Restricted | 22,535,397 |
| Committed | 38,040,659 |
| Assigned | 13,084,830 |
| Unassigned | 15,863,825 |
| | |
| Total | \$89,998,936 |

Riverside Unified School District
Unaudited Actuals
2014/2015

General Fund Summary

Non-Spendable

| | |
|--------------------|------------------|
| Revolving Cash | \$150,000 |
| Stores (Inventory) | 118,313 |
| Prepaid Expenses | 205,912 |
| Total | \$474,225 |

Riverside Unified School District
Unaudited Actuals
2014/2015

General Fund Summary

Restricted

| | |
|-----------------------------------|---------------------|
| Medi-Cal Billing Option | \$2,064,469 |
| Lottery (Instructional Materials) | 1,541,564 |
| SpEd Low Incidence | 253,262 |
| SpEd Mental Health | 8,621,572 |
| Redevelopment | 9,970,706 |
| Local Grants | 83,824 |
| | <hr/> |
| Total | \$22,535,397 |

Riverside Unified School District
Unaudited Actuals
2014/2015

General Fund Summary

Committed

| | |
|--|-------------|
| Mandated Cost Contingency/Block Grant | \$5,220,915 |
| Technology Infrastructure | 4,408,497 |
| Unclaimed Property | 499,232 |
| LCAP Technology Year 3 | 8,160,000 |
| STRS/PERS Out-year Mitigation | 4,000,000 |
| Galaxy Time & Attendance | 945,757 |
| GSA Staffing Out-year Mitigation | 1,300,000 |
| GSA Relocatables Out-year Mitigation | 1,000,000 |
| Materials Adoption | 4,000,000 |
| Health and Welfare Benefits Mitigation | 1,000,000 |
| ERATE Audit Reserve | 2,535,835 |
| Certificate of Participation Payments | 4,220,423 |
| STRS Excess Sick Leave Audit Reserve | 750,000 |

Total **\$38,040,659**

331

**Riverside Unified School District
Unaudited Actuals
2014/2015**

General Fund Summary

Assigned

| | |
|--|---------------------------------|
| School Discretionary/Program Carryover | \$4,131,091 |
| Medi-Cal Admin, Microsoft Settlement | 3,511,441 |
| Equipment Replacement | 442,298 |
| Capital Purposes | 5,000,000 |
| | <hr/> Total \$13,084,830 |

**Riverside Unified School District
Unaudited Actuals
2014/2015**

General Fund Summary

Unassigned **\$15,863,825**

Reserve for Economic
Uncertainties @ 2%

7,394,637

Unassigned Balance

\$8,469,188

Riverside Unified School District
Unaudited Actuals
2014/2015

Other Funds Summary
Ending Fund Balances

| # | Fund | Unaudited Actuals |
|----------|---|----------------------------|
| 13 | Cafeteria <i>(Central Kitchen Remodel, Required Reserve)</i> | \$7,677,471 |
| 21 | Building <i>(Ramona Theatre, Miller Wing)</i> | 18,912,653 |
| 25 | Capital Facilities <i>(Growth Relocatables)</i> | 5,704,045 |
| 35 | County School Facilities <i>(Miller & Liberty Wing)</i> | 4,487,551 |
| 40 | Capital Projects <i>(Poly Chillers, STEM, Old Hawthorne)</i> | 16,074,872 |
| 51 | Bond Interest and Redemption <i>(General Obligation Bond)</i> | 7,817,853 |
| 56 | Debt Service <i>(Certificates of Participation ("COPs"))</i> | 7,516,931 |
| 67 | Self-Insurance <i>(Property Liability, Workers' Compensation, Health, Retirement)</i> | 39,885,498 |
| 73 | Foundation Trust <i>(Hammerschmidt, Schulze, Bown, Bell)</i> | 272,228 |
| | | Total \$108,349,101 |

MULTI-YEAR ASSUMPTIONS

Riverside Unified School District

Unaudited Actuals

2014/2015

LCFF Target Funding Factors

| Grade Span | 2015-16 Adjusted Base Grant per ADA | 20% Supplemental Grant – Total UPP 65.89% | 50% Concentration Grant – Total UPP 65.89% | 2015-16 Target Grant per ADA |
|------------|-------------------------------------|---|--|------------------------------|
| K-3 | \$7,820 | \$1,031 | \$426 | \$9,277 |
| 4-6 | \$7,189 | \$948 | \$392 | \$8,529 |
| 7-8 | \$7,403 | \$976 | \$403 | \$8,782 |
| 9-12 | \$8,801 | \$1,160 | \$480 | \$10,441 |

Riverside Unified School District Unaudited Actuals 2014/2015 LCFF Target Funding Factors

| Grade Span | 2015-16 Target Grant per ADA | 2015-16 Received 74.4% of Target |
|------------|------------------------------|----------------------------------|
| K-3 | \$9,277 | \$6,902 |
| 4-6 | \$8,529 | \$6,346 |
| 7-8 | \$8,782 | \$6,534 |
| 9-12 | \$10,441 | \$7,768 |

Riverside Unified School District

Unaudited Actuals

2014/2015

LCFF History

| | 2013-14 | 2014-15 | 2015-16 | Difference (New \$) |
|---------------|---------|---------|---------|------------------------|
| Base | \$225.6 | \$254.5 | \$288.0 | \$62.4 |
| Supplemental | \$29.4 | \$32.9 | \$37.4 | \$37.4 |
| Concentration | \$12.6 | \$13.6 | \$15.4 | \$15.4 |
| Total | \$267.6 | \$301.0 | \$340.8 | \$115.2 |

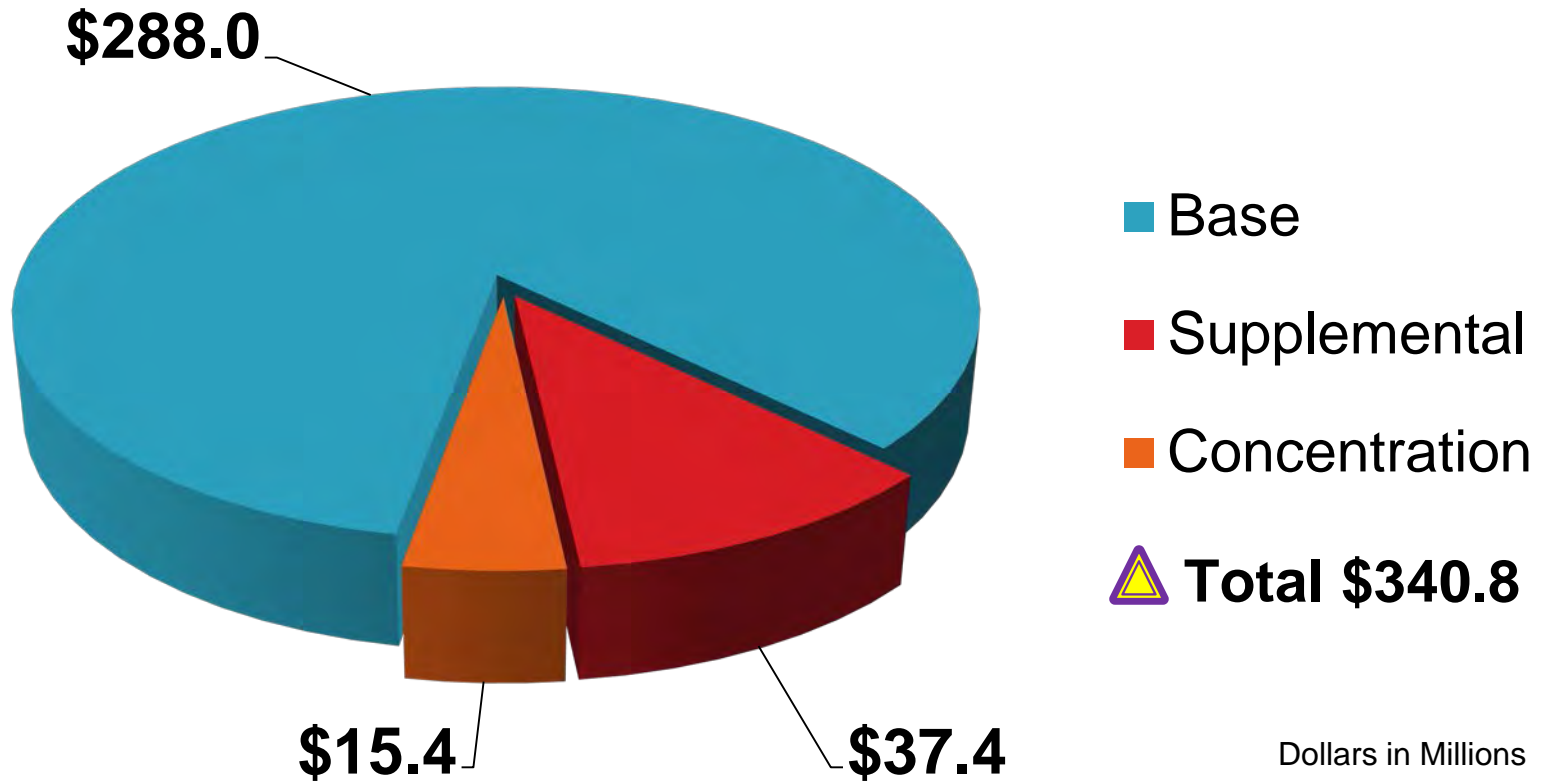
| | |
|--------------------------------------|----------------|
| LCFF Target as of 6/30/2015 | \$380.4 |
| Base started in 2013/2014 | <u>\$225.6</u> |
| LCFF Increase by full implementation | \$154.8 |



Dollars in Millions
338

Riverside Unified School District Unaudited Actuals 2014/2015

LCFF 2015-2016 Funding Components



Riverside Unified School District

Unaudited Actuals

2014/2015

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% | Estimate | Estimate |
| LCFF Gap \$ in millions | \$39.8 | \$12.7 | \$5.4 | \$11.0 | \$10.5 |
| Class Size Average | 25.5 | 25.0 | 24.5 | 24.0 | 24.0 |

| | |
|------------|--------|
| Enrollment | 41,872 |
| ADA | 95.14% |

Riverside Unified School District

Unaudited Actuals

2014/2015

Multi-Year Projections



Prop 30 Ends*

| | <i>2015-16 Adopted</i> | <i>2015-16 Revised</i> | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|------------------------|----------------------------|----------------------------|----------|---------|---------|---------|
| Revenue | \$432.3 | \$431.1 | \$419.8 | \$425.2 | \$436.2 | \$446.7 |
| Expenditures | 431.3 | 431.3 | 434.4 | 433.8 | 441.7 | 448.6 |
| Difference | \$1.0 | \$(.2) | \$(14.6) | \$(8.6) | \$(5.5) | \$(1.9) |
| Beginning Fund Balance | \$75.5 | \$90.0 | \$89.8 | \$75.2 | \$66.6 | \$61.1 |
| Ending Fund Balance | \$76.5 | \$89.8 | \$75.2 | \$66.6 | \$61.1 | \$59.2 |

Dollars in Millions

*Revenue includes \$48.5M of Proposition 30 taxes

Riverside Unified School District Unaudited Actuals 2014/2015 Multi-Year Projections



Prop 30 Ends*

| | <i>2015-16 Adopted</i> | <i>2015-16 Revised</i> | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--------------|----------------------------|----------------------------|----------|---------|----------|----------|
| Revenue | \$432.3 | \$431.1 | \$419.8 | \$425.2 | \$412.0 | \$398.2 |
| Expenditures | 431.3 | 431.3 | 434.4 | 433.8 | 441.7 | 448.6 |
| Difference | \$1.0 | \$(.2) | \$(14.6) | \$(8.6) | \$(29.7) | \$(50.4) |

| | | | | | | |
|------------------------|--------|--------|--------|--------|--------|----------|
| Beginning Fund Balance | \$75.5 | \$90.0 | \$89.8 | \$75.2 | \$66.6 | \$36.9 |
| Ending Fund Balance | \$76.5 | \$89.8 | \$75.2 | \$66.6 | \$36.9 | \$(13.5) |

Dollars in Millions

*Impact of elimination of Proposition 30 taxes of \$40.5M

Open Discussion Questions?

**Board Meeting Agenda
September 8, 2015**

Topic: Resolution No. 2015/16-10 – Resolution of the Board of Education of the Riverside Unified School District Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2014-2015 Appropriations Limit and Adopting the 2015-2016 Appropriations Limit (Gann Limit)

Presented by: Sandra L. Meekins, Director, Business Services

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

Type of Item: Action

Short Description: Proposition 4 of 1979, otherwise known as the Gann Limit, established a constitutional limit on the allowable growth in state and local government spending. The Board of Education is being asked to adopt a resolution revising the 2014-15 appropriations limit and establishing the initial 2015-16 appropriations limit.

DESCRIPTION OF AGENDA ITEM:

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

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

The starting point for the 2015-2016 Gann Limit calculation is the District's 2014-2015 Gann Limit. This is increased by both this year's inflation factor of .9977% and by the District's percentage increase in ADA (1.0382%) to arrive at the 2015-2016 Gann Limit. This calculation determines only one side of the equation, namely the amount of the current year's limit. A second calculation is made to determine those revenues that are subject to the limit to ensure that the District is not over its limit. It is important to understand that not all revenue sources count against the Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources. Federal aid is excluded as well as non-tax income, such as revenues from cafeteria sales or adult education fees. Many of the District's revenues (i.e., categorical programs) count toward the State's Gann Limit—not the District's limit.

All calculations and documentation have been prepared in accordance with applicable constitutional and statutory law. Appropriations in the All Funds Final Budget for the 2015-16 fiscal year do not exceed the limitations imposed by Proposition 4. A recalculation of the appropriations subject to the Gann Limit for 2014-2015 is \$240,751,636.78. The estimated appropriations limit for 2015-16 is \$249,023,540.41

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2015/2016-10 – Resolution Establishing Appropriations Limit Pursuant to Article XIII-B of the California Constitution, Revising the 2014-2015 Appropriations Limit and Adopting the 2015-2016 Appropriations Limit (Gann Limit).

ADDITIONAL MATERIAL: Resolution No. 2015/2016-10 Form GANN

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2015-16-10

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT ESTABLISHING APPROPRIATIONS LIMIT PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION, REVISING THE 2014-2015 APPROPRIATIONS LIMIT AND ADOPTING THE 2015-2016 APPROPRIATIONS LIMIT (GANN LIMIT)

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

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

WHEREAS, the District must establish a revised Gann Limit for the 2014-2015 fiscal year and a projected Gann Limit for the 2015-2016 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education does provide public notice that the attached calculations and documentation of the Gann Limits for the 2014-2015 and 2015-2016 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that the Board of Education does hereby declare that the appropriations in the budget for the 2014-2015 and 2015-2016 fiscal years do not exceed the limitations imposed by Proposition 4;

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 8, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brent Lee, Clerk
Board of Education

Dated: _____

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|---|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2013-14 Actual | | | 2014-15 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 243,867,248.16 | | 243,867,248.16 | | | 240,751,636.78 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 40,410.09 | | 40,410.09 | | | 39,985.51 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2013-14 | | | Adjustments to 2014-15 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | 0.00 | | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | 2014-15 P2 Report | | | 2015-16 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line A6) | 39,985.51 | | 39,985.51 | 39,836.88 | | 39,836.88 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 39,985.51 | | | 39,836.88 |
| C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED | 2014-15 Actual | | | 2015-16 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 866,775.42 | | 866,775.42 | 866,775.00 | | 866,775.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 61,466,934.38 | | 61,466,934.38 | 61,048,271.00 | | 61,048,271.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 2,861,033.81 | | 2,861,033.81 | 2,861,034.00 | | 2,861,034.00 |
| 6. Prior Years' Taxes (Object 8043) | 3,872,362.84 | | 3,872,362.84 | 3,485,127.00 | | 3,485,127.00 |
| 7. Supplemental Taxes (Object 8044) | 1,130,536.71 | | 1,130,536.71 | 934,930.00 | | 934,930.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | (12,611,403.94) | | (12,611,403.94) | (13,647,610.00) | | (13,647,610.00) |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 12,346,426.51 | | 12,346,426.51 | 7,575,879.00 | | 7,575,879.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | (567,671.00) | | (567,671.00) | (762,931.00) | | (762,931.00) |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 69,364,994.73 | 0.00 | 69,364,994.73 | 62,361,475.00 | 0.00 | 62,361,475.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 69,364,994.73 | 0.00 | 69,364,994.73 | 62,361,475.00 | 0.00 | 62,361,475.00 |

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|--|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 3,228,209.09 | | | 3,750,040.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 3,228,209.09 | | | 3,750,040.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 234,476,224.00 | | 234,476,224.00 | 282,223,081.00 | | 282,223,081.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 90,646.00 | | 90,646.00 | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 234,566,870.00 | 0.00 | 234,566,870.00 | 282,223,081.00 | 0.00 | 282,223,081.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 374,373,347.17 | | 374,373,347.17 | 432,330,403.00 | | 432,330,403.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 330,585.87 | | 330,585.87 | 265,000.00 | | 265,000.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 243,867,248.16 | | | 240,751,636.78 |
| 2. Inflation Adjustment | | | 0.9977 | | | 1.0382 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9895 | | | 0.9963 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 240,751,636.78 | | | 249,023,540.41 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 69,364,994.73 | | | 62,361,475.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero) | | | 4,798,261.20 | | | 4,780,425.60 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 174,614,851.14 | | | 190,412,105.41 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 174,614,851.14 | | | 190,412,105.41 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | | | 215,633.87 | | | 155,034.40 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 69,580,628.60 | | | 62,516,509.40 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 174,399,217.27 | | | 190,257,071.01 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 69,580,628.60 | | | |
| b. State Subventions (Line D8) | | | 174,399,217.27 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 3,228,209.09 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 240,751,636.78 | | | |

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|---|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 0.00 | | | |
| Summary | 2014-15 Actual | | | 2015-16 Budget | | |
| 11. Adjusted Appropriations Limit (Lines D4 plus D10) | | | 240,751,636.78 | | | 249,023,540.41 |
| 12. Appropriations Subject to the Limit (Line D9d) | | | 240,751,636.78 | | | |

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

Sandra L. Meekins, Director of Business Services
Gann Contact Person

951-352-6729 x82002
Contact Phone Number



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda September 8, 2015

Topic: Election of Members to the Riverside County Committee on School District Organization for the 2nd, 3rd, and 5th Supervisorial Districts

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: Pursuant to Education Code Section 4005, the annual election of the Riverside County Committee on School District Organization (SDO) is being called.

DESCRIPTION OF AGENDA ITEM:

Each school district has a role in the selection of the School District Organization Committee members. This year there are vacancies in the 2nd, 3rd, and 5th Supervisorial Districts. Nominations must be submitted by October 6, 2015, and candidates must still be nominated from the floor at the annual election meeting on October 26, 2015.

The election will be held during the regular meeting of the Riverside County Schools Boards Association on Monday, October 26, 2015, at the Double Tree San Bernardino (formerly San Bernardino Hilton) 285 East Hospitality Lane, San Bernardino, California. Elections will begin promptly at 4:30 p.m. and will be completed by 5:00 p.m. Only representative delegates from each school district's governing board are authorized to vote. Mrs. Patricia Lock-Dawson is the Representative Delegate for RUSD.

FISCAL IMPACT: Unknown

RECOMMENDATION: That the Board of Education consider nominees for the Riverside County Committee on School District Organization for the 2nd, 3rd, and 5th Supervisorial Districts.

ADDITIONAL MATERIAL: Letter from the Riverside County Office of Education

Attached: Yes



August 25, 2015

3939 Thirteenth Street
P.O. Box 868
Riverside, California
92502-0868
(951) 826-6530

Dear Superintendent:

RE: Election of Members to the Riverside County Committee on School District Organization

47-110 Calhoun Street
Indio, California
92201-4779
(760) 863-3000

Pursuant to Education Code Section 4005, the annual election of the Riverside County Committee on School District Organization (SDO) is being called. The election will be held during the regular Joint Meeting of the Riverside and San Bernardino County School Boards Associations on:

24980 Las Brisas Road
Murrieta, California
92562-4008
(951) 600-5651

Monday, October 26, 2015
Double Tree San Bernardino
(formerly San Bernardino Hilton)
285 East Hospitality Lane
San Bernardino

Elections will begin promptly at 4:30 p.m. and will be completed by 5:00 p.m.

Only representative delegates from each school district governing board are authorized to vote. Delegates are listed on **Attachment B**. Please contact me if your board has acted to change the representative. Our office will need verification of the board action making that change.

The County Committee members whose terms expire in 2015 are shown below.

**Riverside County
Board of Education**

Jeanie B. Corral
Bruce N. Dennis
Jay N. Hoffman, Ed.D.
Susan J. Rainey, Ed.D.
Elizabeth F. Romero
Wendel W. Tucker, Ph.D.
Ralph R. Villani, Ed.D.

Memo Mendez
Second Supervisorial District

Charlotte Jones
*Third Supervisorial District
(resigned 7/30/15)*

Cynthia Clark
Fifth Supervisorial District

SDO Elections
August 25, 2015
Page 2

As you are aware, the County Committee is responsible for several important functions that affect all of the districts in Riverside County. In addition to matters related to possible school district reorganization projects, we will also be addressing issues such as the consideration of establishing trustee areas in some of the Riverside County districts. Please carefully consider nominating serious candidates who will be prepared to take on these important issues.

Governing boards are encouraged to nominate eligible candidates for any of the vacant county committee positions. Candidates must reside within the boundaries of the supervisorial district for which they are nominated and should have an interest in serving on the committee. If you have a question about whether or not the candidate that you are considering for nomination lives within a certain Supervisorial District please e-mail me at sguerrero@rcoe.us.

Pursuant to Education Code 4007: No county superintendent of schools, employee of the office of a county superintendent of schools, employee of a school district, or employee of a community college district shall be a member of the county committee. Any member of the governing board of a school district or community college district in the same or any other county who is otherwise eligible may simultaneously serve as a member of the county committee.

(Attachment C provides web addresses for accessing maps showing the boundaries of each of the 5 Supervisorial Districts in Riverside County.) Nominators should include a brief statement about candidates. *(Attachment D: Statement of Qualifications)*. Please forward this information to our office by October 6, 2015.

Please note that even though written nominations or recommendations may have been submitted, ***candidates must still be nominated from the floor*** at the election meeting. (See ***Attachment E: Rules for Election***)

Please share this information and with your governing board members.

Thanks to each of you for your interest in the functions of the County Committee. Your valuable input and desire to offer the best alternatives in support of success for all students in Riverside County is appreciated. Please don't hesitate to contact me at 951.826.6674 or at sguerrero@rcoe.us if you have any questions.

/sg

Attachments

RIVERSIDE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION: 2015-2016

| <u>First Supervisorial District</u> | Term Expires |
|---|-------------------------|
| Mary Ellen DeSilva 3410 La Sierra Ave., F-20 Riverside, CA 92503 | 2016 |
| Zack Earp 5327 Sierra Vista Ave. Riverside, CA 92505 | 2017 |
| <u>Second Supervisorial District</u> | |
| Nathan A. Miller 1436 Evergreen Lane Corona, CA 92879 | 2018 |
| Memo Mendez 5620 Northwood Drive Jurupa Valley, CA 92509 | 2015 |
| <u>Third Supervisorial District</u> | |
| Charlotte Jones (resigned 7/30/15) 41030 Quail Road Hemet, 92544 | 2017 2015 |
| Dr. Allen Pulsipher 43961 Calle de Velardo Temecula, CA 92592 | 2017 |
| <u>Fourth Supervisorial District</u> | |
| Gary Tomak 54991 Tanglewood La Quinta, CA 92253 | 2016 |
| Wendy Jonathan 73-214 Loma Vista Lane Palm Desert, CA 92260 | 2017 |
| <u>Fifth Supervisorial District</u> | |
| Cynthia Clark 995 Tepee Lane Perris, 92570 | 2015 |
| Cleveland CJ Johnson 25634 Alessandro Blvd. Moreno Valley, CA 92570 | 2018 |
| <u>Member-at-large</u> | |
| Jerry Bowman 26337 Flaxleaf Drive Menifee, CA 92584 | 2018 |

| District | Delegate |
|--|-------------------------------|
| Alvord Unified School District | Carolyn M. Wilson |
| Banning Unified School District | Larry Ellis |
| Beaumont Unified School District | Wayne Hackney |
| Coachella Valley Unified School District | Joe Murillo and Lowell Kamper |
| Corona-Norco Unified School District | Cathy L. Sciortino |
| Desert Center Unified School District | Jim Brunton |
| Desert Community College District | Mary Jane Sanchez-Fulton |
| Desert Sands Unified School District | Wendy Jonathan |
| Hemet Unified School District | Dr. Lisa DeForest |
| Jurupa Unified School District | Donna Johnston |
| Lake Elsinore Unified School District | Juan I. Saucedo |
| Menifee Union School District | Ron Ulibarri |
| Moreno Valley Unified School District | Denise Fleming |
| Mt. San Jacinto Community College District | Bill Zimmerman |
| Murrieta Valley Unified School District | Paul Diffley III |
| Nuview Union School District | Edward "Ed" Repucci |
| Palm Springs Unified School District | Richard R. Clapp |
| Palo Verde Community College District | Jerry Lewis |
| Palo Verde Unified School District | Alfonso Hernandez |
| Perris Elementary School District | Jose "Pepe" Garcia |
| Perris Union High School District | Dr. Jose Luis Araux |
| Riverside Community College District | Janet Green |
| Riverside Unified School District | Patricia Lock-Dawson |
| Romoland School District | Sandra Tusan |
| San Jacinto Unified School District | Deborah Rex |
| Temecula Valley Unified School District | Dr. Allen Pulsipher |
| Val Verde Unified School District | Suzanne Stotlar |

Web links to maps of Supervisorial Districts

1st Supervisorial District

http://www.rctlma.org/districts/content/documents/dist1_bound.pdf

2nd Supervisorial District

http://www.rctlma.org/districts/content/documents/dist2_bound.pdf

3rd Supervisorial District

http://www.rctlma.org/districts/content/documents/dist3_bound.pdf

4th Supervisorial District

http://www.rctlma.org/districts/content/documents/dist4_bound.pdf

5th Supervisorial District

http://www.rctlma.org/districts/content/documents/dist5_bound.pdf

STATEMENT OF QUALIFICATIONS/INTEREST

There is no requirement that statements are limited to the space on this page.

DUE: Tuesday, October 6, 2015

Supervisory District: _____

Name: _____

Residence Address: _____

Phone: _____

E-mail: _____

Non-partisan statement of qualifications/interest for the position of Member of County Committee on School District Organization:

No later than October 6, 2015:

Return to: Sandra A. Guerrero, Administrative Assistant to the County Board of Education

Mail: Riverside County Office of Education

P.O. Box 868

Riverside, CA 92502-0868

E-mail: sguerrero@rcoe.us

Phone: 951-826-6674

FAX: 951-826-6974

**RULES FOR THE ELECTION OF MEMBERS TO THE
COUNTY COMMITTEE ON SCHOOL DISTRICT
ORGANIZATION**

1. At the election meeting, a ***candidate must be nominated from the floor*** by an authorized representative delegate.
 - *Please note* that even though written nominations or recommendations may have been submitted, candidates must still be nominated from the floor at the election meeting. Information on potential candidates that has been provided by districts will be available for review by the delegates
2. A candidate must be a citizen and, if nominated to represent a supervisorial district, must reside within that supervisorial district.
 - A candidate for member-at-large may reside anywhere in Riverside County.
3. A candidate may be nominated for both a supervisorial district and for member-at large. However, a candidate who is subsequently elected to both positions must accept the supervisorial district position.
4. A candidate cannot be an employee of the county office of education, a school district, or a community college district. However, any member of the governing board of a school district, or community college district, in the same or any other county, who is otherwise eligible, may simultaneously serve as a member of the county committee.
5. An authorized representative delegate may cast one vote for each vacant position.