



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

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

Closed Session – 4:30 p.m.

March 2, 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.

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

CALL MEETING TO ORDER – 4:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

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

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

District Representative:	David C. Hansen, Ed.D. District Superintendent
Employee Organizations:	Riverside City Teachers Association California School Employees Association

3. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957
4. Real Property Negotiations Pursuant to Government Code Section 54956.8 to Discuss the Price and Terms of Purchase and/or Sale of Real Property

District Negotiator:	Michael H. Fine, Deputy Superintendent
Property:	APN #223-092-028 and APN #266-040-050, Riverside

March 2, 2015

RECONVENE OPEN SESSION

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

RAMONA HIGH SCHOOL MARINE JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Matthew Nakafuji, 6th grade Tomás Riverside Elementary School student.

GROUP PERFORMANCE

The Southern California School Band and Orchestra Association (SCSBOA) Elementary Honor Band will perform for the Board of Education.

<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
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SECTION A – REPORTS BY HIGH SCHOOL REPRESENTATIVES

A.1 High School Representatives

Tracy Doan – Ramona High School

*Paige Vann – Educational Options Center/Riverside Virtual
School*

Alison Baird – John W. North High School

Mae Johnson – Riverside Polytechnic High School

SECTION B – DISTRICT SUPERINTENDENT’S REPORT

SECTION C – PUBLIC INPUT

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

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

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

SECTION D – DISTRICT EMPLOYEE GROUP REPORT

D.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).

SECTION E – 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.

E.1 Minutes of Board Meeting

District
Superintendent

Consent 1-8

*February 2, 2015 – Regular Board Meeting
February 17, 2015 – Study Session, Regular Board Meeting*

E.2 Warrant List No. 12

Deputy Supt.
Business

Consent 9-15

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.

E.3 Donation of E-Waste Equipment

Deputy Supt.
Business

Consent 16-24

From time to time, the District needs to dispose of items that are surplus or obsolete. As an alternative, some items may be donated. Approval is requested for the disposal of surplus items otherwise constituting E-Waste (electronic waste) through donation to a charitable organization.

E.4 Investment Report for Quarter Ending December 31, 2014

Deputy Supt.
Business

Consent 25-49

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

E.5 Award of Bid for Bid No. 2014/15-17 – Remove and Replace Portable Classroom HVAC Wall Mount Units at Educational Options Center (EOC), John W. North High School and Highgrove Elementary School

Deputy Supt.
Business

Consent 50-56

This project consists of the removal and replacement of the portable classroom HVAC wall mount units at EOC, John W. North High School and Highgrove Elementary School.

E.6 Cooperative Purchasing Agreements

Deputy Supt.
Business

Consent 57-78

Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-08-70-2628A with On Target Voice and Data, Inc. for Purchase, Warranty, and Installation of Telecommunications Hardware

Cooperative Purchasing Agreement for purchase, warranty, and installation of telecommunications hardware.

Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-12-70-2628D with On Target Voice and Data, Inc. for Purchase of Cisco Products and Cisco Branded Services

Cooperative Purchasing Agreement for the purchase of Cisco Products and Cisco Branded Services.

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

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

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

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

Ratification of Approval to Utilize the Extended Fuel Delivery Services – Cooperative Purchasing Agreement, County of Riverside, RFP No. PUARC- 1175 Amendment No. 3 With The Soco Group and Downs Energy

Cooperative Purchasing Agreement for the purchase of fuel delivery services.

E.7 Notices of Completion

Asst. Supt.
Operations

Consent 79-86

Notice of Completion – Purchase Order C6003527 – Bid 2014/15-18 UCCAP – Eight (8) Relocatable Classrooms Removal – Liberty Elementary School

*A Notice of Completion is recommended for eight (8)
Relocatable Classrooms Removal – Liberty Elementary School.*

**Notice of Completion – Purchase Order C6003266 – Bid
2013/14-49 – Security Upgrades at Various Sites – Group A
– John Adams Elementary, Arlington High School, Andrew
Jackson Elementary School, Thomas Jefferson Elementary
School, and Madison Elementary School**

*A Notice of Completion is recommended for Security Upgrades
at Various Sites – Group A.*

**Notice of Completion – Purchase Order C6003271 – Bid
2013/14-50 – Security Upgrades at Various Sites – Group B
– Bryant Elementary School, Central Middle School,
Magnolia Elementary School, and Sierra Middle School**

*A Notice of Completion is recommended for Security Upgrades
at Various Sites – Group B.*

**Notice of Completion – Purchase Order C6003289 – Bid
2013/14-51 – Security Upgrades at Various Sites – Group C
– Louisa May Alcott Elementary School, Castle View
Elementary School, Emerson Elementary School, Highland
Elementary School, and John W. North High School**

*A Notice of Completion is recommended for Security Upgrades
at Various Sites – Group C.*

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|------------|--|---------------------------|---------|-------|
| E.8 | Quarterly Report on Williams Uniform Complaints to
Riverside County Office of Education | Asst. Supt.
Operations | Consent | 87-88 |
|------------|--|---------------------------|---------|-------|

*The quarterly report information confirms that there were no
complaints filed with any school in the District for the period of
October 1, 2014 – December 31, 2014.*

- | | | | | |
|------------|--------------------|--------------------------------------|---------|-------|
| E.9 | Field Trips | Asst. Supt.
Curr. & Inst.
K-12 | Consent | 89-96 |
|------------|--------------------|--------------------------------------|---------|-------|
- Out-of-Country Field Trip – John W. North High School**

*The John W. North High School Boys' Varsity Basketball Team
along with student leaders and Chinese language students are
requesting final approval to travel to Jiangmen, China, to learn
about Chinese culture and history along with competing in an
All Star Team basketball game March 29 - April 9, 2015.*

Out-of-State Field Trip – John W. North High School

The John W. North High School Journalism and Yearbook students are requesting final approval to travel to Denver, Colorado, to participate in the JEA/NSPA Spring National High School Journalism Convention at the Sheraton Denver Downtown Hotel on April 16-19, 2015.

E.10 Approval of Head Start Progress Reports for December 2014 and January 2015

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

Consent 97-99

Required monthly updates regarding Head Start activities and budget.

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

Exec. Director
Pupil Serv./SELPA

Consent Confidential
Insert

Cases for Expulsion

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

Student Case: #2014-065, #2014-071

Cases for Expulsion With a Recommendation for Suspended Expulsion

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

Student Cases: #2014-063, #2014-064, #2014-066, #2014-067, #2014-068, #2014-069, #2014-070, #2014-072, #2014-073, #2014-074, #2014-075

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: #2013-072

Case 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 Case: #2013-121

Case for Revocation of a Suspended Expulsion that Reverts Back to a Full Expulsion

Students who violate the conditions of their Rehabilitation Plan while on a suspended expulsion may have the suspension of their original expulsion order revoked and may thereby be expelled under the terms of the original expulsion order.

Student Case: #2014-049

E.12	Certificated Personnel Assignment Order CE 2014/15-12	Asst. Supt. Personnel	Consent	100-107
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The latest District’s management, certificated personnel actions are presented to the Board of Education for approval.

E.13	Classified/Non-Classified Personnel Assignment Order CL 2014/15-12	Asst. Supt. Personnel	Consent	108-119
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The latest District’s classified personnel actions are presented to the Board of Education for approval.

SECTION F – REPORT/DISCUSSION

F.1	Riverside STEM (Science, Technology, Engineering, Math) Academy School – Update to Board of Education	Chief Academic Officer and Asst. Supt. Curr. & Inst. K-12	Report	120-125
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The Board will receive updated information on the Riverside STEM Academy School.

SECTION G – PUBLIC HEARING

G.1	<u>Public Hearing</u> – Notice of Public Hearing of the Riverside	Asst. Supt. Operations	Public Hearing	126-127
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Unified School District Relating to Consideration of Approval of a School Facilities Needs Analysis and Consideration of Adoption of Alternative School Facility Fees in Compliance With Government Code Sections 65995.5, 65995.6 and 65995.7

Public Hearing to review and consider adoption of a report entitled "School Facilities Needs Analysis," dated January 30, 2015, and to consider and respond to all public comments received by the District.

SECTION H – ACTION

- | | | | | |
|------------|---|---------------------------|--------|---------|
| H.1 | Resolution No. 2014/15-25 – Resolution of the Board of Education of the Riverside Unified School District Approving a School Facilities Needs Analysis, Adopting Alternative School Facility Fees in Compliance With Government Code Sections 65995.5, 65995.6, and 65995.7, Adopting Responses to Public Comments Received and Making Related Findings and Determinations | Asst. Supt.
Operations | Action | 128-198 |
|------------|---|---------------------------|--------|---------|

Consideration of Resolution No. 2014/15-25, approving the School Facilities Needs Analysis and adopting alternative residential mitigation fees.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|--|--------------------------|--------|---------|
| H.2 | Resolution No. 2014/2015-26 – Resolution of the Board of Education of the Riverside Unified School District to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services | Asst. Supt.
Personnel | Action | 199-202 |
|------------|--|--------------------------|--------|---------|

Resolution No. 2014/2015-26 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services is being submitted for Board approval.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|---|--------------------------|--------|---------|
| H.3 | Resolution No. 2014/15-27 – Resolution of the Board of Education of the Riverside Unified School District Declaring its Intent to Issue Tax-Exempt Bonds to be Used to Reimburse the School District for Expenditures for the Ramona High School Theater Modernization Prior to the Issuance of Tax-Exempt Bonds | Deputy Supt.
Business | Action | 203-207 |
|------------|---|--------------------------|--------|---------|

Adoption of Resolution No. 2014/15-27 provides flexibility to the District to use future tax-exempt bond proceeds to

reimburse the District for expenditures incurred to finance the construction and/or modernization of the Ramona High School Theater Modernization that are incurred prior to the issuance of tax-exempt bonds.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|---|--------------------------|--------|---------|
| H.4 | Resolution No. 2014/15-28 – Resolution of the Board of Education of the Riverside Unified School District Declaring its Intent to Issue Tax-Exempt Bonds to be Used to Reimburse the School District for Expenditures for the Riverside STEM Academy Prior to the Issuance of Tax-Exempt Bonds | Deputy Supt.
Business | Action | 208-212 |
|------------|---|--------------------------|--------|---------|

Adoption of Resolution No. 2014/15-28 provides flexibility to the District to use future tax-exempt bond proceeds to reimburse the District for expenditures incurred to finance the construction and/or modernization of the Riverside STEM Academy that are incurred prior to the issuance of tax-exempt bonds.

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|---|--------------------------|--------|---------|
| H.5 | Resolution No. 2014/15-29 – Resolution of the Board of Education of the Riverside Unified School District Calling Upon the California Legislature and the Governor to Repeal the Language Contained in Senate Bill 858 (Chapter 32, Statutes of 2014), Section 27/California Education Code 42127.01 | Deputy Supt.
Business | Action | 213-218 |
|------------|---|--------------------------|--------|---------|

Adoption of Resolution No. 2014/15-29 calls upon the California Legislature and the Governor to repeal the language contained in Senate Bill 858 (Chapter 32, Statutes of 2014), Section 27/California Education Code 42127.01.

Moved _____ Seconded _____ Vote _____

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|------------|--|--------------------------|----------------------------|---------|
| H.6 | Policy #3470 – Debt Management Policy – First Reading | Deputy Supt.
Business | Action
First
Reading | 219-230 |
|------------|--|--------------------------|----------------------------|---------|
- Revised Board Policy #3470 – Debt Management Policy – has been revised to reflect current best practice for the Board of Education’s consideration for First Reading.*

Moved _____ Seconded _____ Vote _____

- | | | | | |
|------------|---|--------------------------|--------|---------|
| H.7 | 2014-15 Second Period Interim Financial Report | Deputy Supt.
Business | Action | 231-320 |
|------------|---|--------------------------|--------|---------|
- California Education Code Sections 42130 and 42131, which*

incorporates provisions of AB 1200, requires each district in the State of California to file interim reports twice each fiscal year. The second report covers the financial and budgetary status of the District for the period ending January 31, 2015.

Moved_____ Seconded_____ Vote_____

H.8 Consideration of 2015 California School Boards Association (CSBA) Delegate Assembly Election

District Superintendent Action 321-334

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

Moved_____ Seconded_____ Vote_____

SECTION I – CONCLUSION

I.1 Board Members’ Comments

**I.2 Agenda Items for Future Meetings
Monday, March 16, Regular Board Study Session**

ADJOURNMENT

The next regular Study Session of the Board of Education is scheduled for Monday, March 16, 2015. The meeting will be called to order at 4:30 p.m. in the Central Middle School Library at 4795 Magnolia Avenue, Riverside, California. The Board of Education will convene in Open Session at 4:30 p.m.

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

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

CALL THE MEETING TO ORDER

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

MEMBERS PRESENT

Mrs. Kathy Allavie, Board President; Mr. Tom Hunt, Vice President; Mr., Brent Lee, Board Clerk; Mrs. 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

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:38 p.m. Mrs. Allavie reported that no formal action was taken by the Board during Closed Session.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Ms. Kelli Dower, Director, Arlington High School Choir.

GROUP PERFORMANCE

The Arlington High School Choir performed for the Board of Education in tribute to Black History Month.

SECTION A – PRESENTATIONS

A.1 Recognition of Deborah Parr, Riverside Unified School District's 2014-2015 High School Teacher of the Year, Who was Selected as One of the 2015 California Teacher of the Year Semi-Finalists

Mrs. Lynn Carmen Day, Chief Academic Officer, shared that Ms. Parr has received recognition at all three levels (elementary, middle, and high school) for teacher of the year. She noted her current recognition is for 2014-2015 High School Teacher of the Year and 2015 Riverside County Teacher of the Year, as well as being selected as one of the 2015 California Teacher of the Year Semi Finalists.

A.2 Presentation by Mr. Jeff Frost, Frost, Davis and Donnelly

Mr. Jeff Frost, Frost, Davis and Donnelly, legislative advocate for the Riverside Unified School District in Sacramento, provided the Board of Education with information on the State of the Budget with implications for RUSD.

A.3 Memorandum of Understanding (MOU) for Guaranteed Admission Between Riverside Unified School District (RUSD) and California State University, San Bernardino (CSUSB)

Ms. Carmen Day noted that this guaranteed Admission MOU is to provide a guarantee of admission to CSUSB for all RUSD graduating twelfth grade students who meet certain established requirements. Dr. Tomás D. Morales, President, CSUSB, discussed information about the MOU and introduced Dr. Brian Haynes, Vice President, Student Affairs, and Ms. Christine Degano, Director, Student Recruitment and Visitor Services. Dr. Hansen and Dr. Morales then signed the Guaranteed Admission MOU.

A.4 Presentation by Ms. Woodie Rucker-Hughes, President, Riverside Chapter NAACP – Tribute to Black History Month

Ms. Woodie Rucker-Hughes, President, Riverside Chapter, NAACP, paid tribute to Black History Month by sharing information about African-American history as it relates to RUSD.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports presented by Arlington and Martin Luther King High Schools' Student Board Representatives.

SECTION C – DISTRICT SUPERINTENDENT'S REPORT

Dr. Hansen discussed his attendance at the ACSA Superintendents' Symposium in Monterey last week where he attended the New Superintendents' and One Voice Workshops. He mentioned attending RUSD's 4th Annual Parent Summit with over 500 attendees this weekend, and the RUSD History Day event where our students were recognized for their amazing projects.

Dr. Hansen reported that the White House Commission on Presidential Scholars and the United States Department of Education has selected two of our students as candidates for the United States Presidential Scholars Program. He noted that annually, up to 141 students are chosen from among outstanding graduating seniors to become U.S. Presidential Scholars, one of the nation's highest honors for high schools students. He said two students that were chosen to apply were from our District and

they are: Andrew Xu (pronounced Shu), John W. North High School and Zubin K. Mishra, Riverside Polytechnic High School.

Dr. Hansen discussed that Matthew Gage Middle School History/Social Science Teacher Robert Alvarez was named California Council for the Social Studies (CCSS) Middle School Teacher of the Year. He noted that Robert has taught in RUSD since 1964.

Mrs. Lynn Carmen Day reported that another Local Control and Accountability Plan (LCAP) Steering Committee Meeting was held where they reviewed the Governor's Budget. She said they looked over the project timeline and calendar. She discussed the community engagement meetings that have been scheduled to begin on February 18. She commended Ms. Gloria Cowder, Director, Program Improvement and Extended Learning; Ms. Joyce Threadgold, Executive Secretary to the Deputy Superintendent; and Mrs. Jacquie Paul, Supervisor, Strategic Communications, for their work on this project. In closing, Mrs. Carmen Day discussed the draft of the School Assistance Plan.

SECTION D – PUBLIC INPUT

The following individuals addressed the Board members: Mr. Craig Goodwin shared information about the Riverside Black History Parade and Expo; Mr. Nathan Miller, Trustee Riverside Community College District (RCCD) discussed his son attending STEM Academy and that he would like to see a collaborative effort between RCCD and RUSD; Mr. Robert Schwarz discussed his concerns about Common Core (and provided a handout to the Board members); Mr. Jason Hunter addressed the Board members questioning the rules regarding Public Input; and Ms. Sandra Lahood voiced her concerns regarding the \$1.95 charge when you purchase your child's lunch through payPAMS; she also mentioned that the STEM Academy School has a great staff.

SECTION E – DISTRICT EMPLOYEE GROUP REPORT

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

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

SECTION F – CONSENT

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

SECTION G – REPORT/DISCUSSION

G.1 Riverside STEM (Science, Technology, Engineering, Math) Academy School – Update to Board of Education

Mrs. Carmen Day and Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction, K-12, reviewed a PowerPoint and provided information on the Riverside STEM Academy School. Mr. Garcia said that a report would be brought back to the Board members at the March Board meeting.

The Board members took a break from 7:56 to 8:11 p.m.

G.2 Community Advisory Committee (CAC) 2014 Annual Report

Mr. Timothy R. Walker, Executive Director Pupil Service/SELPA, introduced Mrs. Carrie Antrim, Assistant Director, Pupil Services/SELPA, and Mrs. Aurora Sanchez, CAC Chairperson, who presented the Board of Education with the 2014 Annual Report.

SECTION H – ACTION

H.1 Policy #3511 – Business and Non-Instructional Operations – Energy and Water Conservation, and Associated Revisions to the 2015-2016 District Calendar

Dr. Kirk Lewis, Assistant Superintendent, Operations, indicated that the Board of Education was being asked to review the recommended revisions to Policy #3511 – Business and Non-Instructional Operations – Energy and Water Conservation and associated revisions to the District’s 2015-2016 Standard School Calendar.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was approved unanimously by the following roll call vote to approve Board Policy #3511 and the associated revisions to the District’s 2015-2016 Standard School Calendar:

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

SECTION I – CONCLUSION

I.1 Board Members’ Comments

Mrs. Cloud discussed the RUSD History Day Awards Ceremony that was held on January 31 that she and Mrs. Allavie attended and that there were many amazing projects submitted by our students. She discussed that Common Core has been an issue and that there are legitimate issues in regards to the testing. She mentioned the discussion from a recent City Council meeting regarding the Long Night of Arts and Innovation. She stated that the District has and does provide in kind money, music, and performances in participation of this yearly event.

Mr. Lee said that he would like an update provided on the library books for the DLI Program. In regards to Ms. Woodie Rucker-Hughes and the Black History Parade, he discussed that Riverside is known for its diversity, he agrees that the District needs an Ad Hoc Committee but he would also like to celebrate our local Riverside history.

Mr. Hunt indicated that this was a good, well organized meeting. He said that he was touched by the comments made by Mr. Schwarz, because the quality of education is

the quality of your community. He suggested that our Chief Academic Officer address some of Mr. Schwarz concerns. Mr. Hunt discussed a meeting that is scheduled with the President of Notre Dame High School that he has also invited Board Member Lock-Dawson to attend. He mentioned having lunch with a staff member of the Sherman Indian High School, and that 80 percent of the students get in to college but only 1/3 actually attend. Mr. Hunt discussed the need for a Public Information Officer to get information out for the District like our participation in the Long Night of Arts and Innovation to the City Council. He thanked Mr. Hunter for attending the meeting and requested that staff look into his concerns.

Mrs. Lock-Dawson referenced the CSUSB signing tonight was a dream come true. She stated that Ms. Rucker-Hughes coming to speak to the Board members was great, and she is looking forward to following up on the Ad Hoc Committee that was requested. In regards to PayPAMS, Mrs. Lock-Dawson said that parents do pay for the service, but that parents do not have to use the service and can pay by check and Mr. Fine confirmed that this was correct. She concluded by thanking the Board and staff for the meeting.

Mrs. Cloud discussed the Riverside County School Boards Association Annual Spring Conference that will be held at Central Middle School in the Multipurpose Room on Monday, April 27, with guest speaker John Husing. She stated that she is hoping that all will attend.

Mrs. Allavie mentioned attending the 4th Annual Parent Summit at Ramona High School and indicated that the speaker, Judge Raquel Marquez, did a great job. She said she would send a letter from the Board members thanking her for speaking. Mrs. Allavie said she would also send a letter to Mr. Robert Alvarez, California Council for the Social Studies Middle School Teacher of the Year. In closing, Mrs. Allavie questioned if information regarding health and reproductive rights can be distributed on RUSD high school campuses.

I.2 Next Board Meeting: February 17, 2015 – Regular Board Study Session

ADJOURNMENT

Mrs. Allavie adjourned the Public Session at 8:48 p.m. in memory of Mrs. Charlotte Huber, retired RUSD teacher for many years.

Brent Lee
Clerk
Board of Education

UNOFFICIAL

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

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE BOARD OF EDUCATION MEETING
TUESDAY, FEBRUARY 17, 2015
AMELIA EARHART MIDDLE SCHOOL LIBRARY
20202 APTOS STREET, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mrs. Kathy Allavie, Board President, called the meeting to order at 4:05 p.m.

MEMBERS PRESENT

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

Also present were District Superintendent, Dr. David C. Hansen, 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 4:05 p.m.

CLOSED SESSION

1. Real Property Negotiations Pursuant to Government Code Section 54956.8 to Discuss the Price and Terms of Purchase and/or Sale of Real Property

District Negotiator:	Michael H. Fine, Deputy Superintendent
Property:	APN #223-092-028, Riverside

Mr. Brent Lee, Board Clerk, arrived at 4:20 p.m.

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 4:51 p.m. Mrs. Allavie announced that the following action was taken by the Board during Closed Session:

It was moved by Mrs. Lock-Dawson and seconded by Mr. Hunt to extend an offer to the developer for the property on Central and Victoria for investment purposes, and to include our surplus property at Hawthorne:

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 Mrs. Gayle Cloud, Board Member.

SECTION A – PUBLIC INPUT

The following individuals addressed the Board members: Mr. Shaun Martinez and Mr. Brian Hood spoke about Gold Star Foods and the Teamsters sharing concerns on behalf of the workers.

SECTION B – DISTRICT SUPERINTENDENT’S REPORT

Dr. Hansen did not have a report to share with the Board members.

SECTION C – STUDY SESSION

C.1 General Obligation Bond Planning

Mrs. Hayley Calhoun, Director, Planning and Development, reviewed a PowerPoint and provided a brief presentation of the proposed bond planning activities and the potential categories of projects to be included in the bond. The Board members were also given a handout containing talking points.

Mrs. Calhoun introduced Mr. Jared Boigon, TBWB Strategies, who discussed the Bond Election Planning Timeline and talked about the individuals that would be involved in the process.

Mrs. Calhoun, introduced Mr. Adam Bauer, President, Fieldman, Rolapp & Associates, Inc., who shared how much we can expect from a bond and how far we can expect our dollars to go.

The Board members agreed that they would like this item placed on the Action Agenda for the March 2 Board meeting.

The Board members took a break from 6:19 to 6:36 p.m.

C.2 District Surplus Properties and Properties of Interest

Mrs. Calhoun discussed the properties for surplus and additional properties of interest.

SECTION D – CONCLUSION

D.1 Board Members’ Comments

Mr. Hunt stated that he enjoyed the RUSD Science and Engineering Fair Awards Night, but he discussed the importance of our public events for our students and once our Public Information Officer is hired that these events need to be bigger celebrations. He mentioned Principal Darel Hansen and how at Martin Luther King High School he displays the university that each teacher has graduated from on their door and he would like this duplicated at other schools.

Mrs. Cloud thanked Mrs. Carmen Day for recently visiting Bryant Elementary School with her. She said that she would like to see a Study Session on Common Core later this year, specifically to include how standards have been implemented and discussing the homework load for students. Mrs. Allavie stated that she would like the same information for our DLI Program.

Mr. Lee spoke about his concern that the Board agenda was hidden, and it is hard for the public to locate on the District’s website. He would like Board meeting information readily available on the “front page”. Mr. Lee voiced his concern about the Transitional Kindergarten (TK) classroom, curriculum, expectations, etc. He would like the information very public and noticeable on the website. He mentioned the DLI information for parents, needs to be communicated better and that he plans to attend

future meetings. He discussed that the parents do not feel they are being heard, and that priority is being given to other programs.

Mrs. Lock-Dawson shared information about TK training that is going on.

Mrs. Cloud stated that she appreciated the Study Session, but in the future when we are considering the room set-up she does not want the Board members to have their backs to the public.

Mrs. Allavie requested that staff work on making the graduation dates easy to find on the District website.

ADJOURNMENT

Mrs. Allavie adjourned the Public Session at 7:27 p.m. in memory of Mrs. Laura McNicholl Amick, former teacher for many years at John Adams Elementary School who passed away on January 5; and Ethan Hunt, Emerson Elementary School student who passed away on January 16.

Brent Lee
Clerk
Board of Education

**Board Meeting Agenda
March 2, 2015**

Topic: Warrant List No. 12

Presented by: Jeannie Darnell, Account Clerk, Business Services

Responsible

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

Type of Item: Consent

Short Description: The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000.00 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: \$5,794,329.90

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

ADDITIONAL MATERIAL: Warrant List No. 12

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Commercial Warrant Listing 2014 - 2015

January 10, 2015 THRU January 30, 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					
237881	01/12/2015	03	14940103	FLOOR TECH AMERICA, INC.	\$9,651.09
237896	01/12/2015	03	14940118	JKEAA MUSIC SERVICES, LLC	\$13,042.04
237900	01/12/2015	03	14940122	FROST, DAVIS & DONNELLY	\$6,000.00
237921	01/12/2015	03	14940142	RITE-WAY ROOF CORPORATION	\$40,754.00
237924	01/12/2015	03	14940145	PRIORITY MAILING SYSTEMS, INC.	\$4,386.00
237938	01/12/2015	03	14940159	DRESMANN PROMOTIONAL PRODUCTS	\$3,990.70
237995	01/13/2015	03	14942091	KAP7 INTERNATIONAL	\$2,914.35
237997	01/13/2015	03	14942093	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,992.02
238043	01/14/2015	03	14942997	AREY JONES EDUCATIONAL SOLUTIONS	\$5,714.97
238059	01/14/2015	03	14943012	HEWLETT PACKARD-STL GOVT. SALES	\$2,522.56
238078	01/14/2015	03	14943029	STATE BOARD OF EQUALIZATION	\$11,789.00
238084	01/14/2015	03	14943035	PATHFINDER RANCH	\$9,297.00
238109	01/15/2015	03	14943582	WAXIE SANITARY SUPPLY	\$25,171.04
238151	01/15/2015	03	14943622	ALL CITY MANAGEMENT SERVICES, INC.	\$2,888.00
238153	01/15/2015	03	14943624	TANDUS CENTIVA US, LLC	\$65,783.59
238159	01/15/2015	03	14943629	RILEY'S AMERICAN HERITAGE FARMS	\$2,032.00
238165	01/15/2015	03	14943635	STUDENT TRANSPORTATION OF AMERICA	\$19,518.50
238167	01/15/2015	03	14943637	STUDENT TRANSPORTATION OF AMERICA	\$38,235.79
238183	01/15/2015	03	14943652	STUDENT TRANSPORTATION OF AMERICA	\$7,793.75
238186	01/15/2015	03	14943655	STUDENT TRANSPORTATION OF AMERICA	\$52,117.47
238187	01/15/2015	03	14943656	STUDENT TRANSPORTATION OF AMERICA	\$184,537.84
238188	01/15/2015	03	14943657	STUDENT TRANSPORTATION OF AMERICA	\$83,418.69
238189	01/15/2015	03	14943658	STUDENT TRANSPORTATION OF AMERICA	\$183,270.84
238190	01/15/2015	03	14943659	STUDENT TRANSPORTATION OF AMERICA	\$83,304.92
238191	01/15/2015	03	14943660	STUDENT TRANSPORTATION OF AMERICA	\$183,394.53
238192	01/15/2015	03	14943661	STUDENT TRANSPORTATION OF AMERICA	\$83,394.57
238206	01/15/2015	03	14943675	TROXELL COMMUNICATIONS, INC.	\$16,684.97
238208	01/15/2015	03	14943677	PROJECT LEAD THE WAY	\$14,212.80
238226	01/16/2015	03	14944630	THE GAS COMPANY	\$4,380.76
238235	01/16/2015	03	14944639	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238236	01/16/2015	03	14944640	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238238	01/16/2015	03	14944642	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238243	01/16/2015	03	14944647	THE BODINE GROUP	\$15,635.94
238255	01/16/2015	03	14944659	CLOVER ENTERPRISES	\$2,222.10
238264	01/16/2015	03	14944668	REACH LEADERSHIP ACADEMY	\$5,416.00
238266	01/16/2015	03	14944670	REACH LEADERSHIP ACADEMY	\$8,424.00
238269	01/16/2015	03	14944673	PIVOT LEARNING PARTNERS	\$5,859.00
238270	01/16/2015	03	14944674	PATHFINDER RANCH	\$10,455.00
238309	01/20/2015	03	14946535	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238311	01/20/2015	03	14946537	FROST, DAVIS & DONNELLY	\$3,000.00
238320	01/20/2015	03	14946546	IPMTECH PEST MANAGEMENT	\$2,660.00
238328	01/20/2015	03	14946554	STATE OF CA/DEPT. JUSTICE	\$2,440.00
238333	01/20/2015	03	14946559	A G SOD FARMS, INC.	\$12,540.00
238336	01/20/2015	03	14946562	AGUA MANSA MRF, LLC	\$13,527.85
238353	01/20/2015	03	14946578	PALOS SPORTS	\$8,784.17
238365	01/20/2015	03	14946590	SPORT CHALET, INC.	\$3,379.80
238378	01/21/2015	03	14947453	NICK RAIL MUSIC	\$3,285.79
238403	01/21/2015	03	14947478	AMS.NET, INC	\$16,145.23
238417	01/21/2015	03	14947491	US POSTAL SERVICE	\$50,000.00
238420	01/21/2015	03	14947494	PATHFINDER RANCH	\$4,080.00
238430	01/21/2015	03	14947504	HOLLYWOOD CHRISTMAS PARADE TELEVISION LLC	\$2,500.00
238433	01/21/2015	03	14947507	SUNSHINE GROWERS NURSERY	\$2,986.20
238443	01/21/2015	03	14947517	SPORTS FACILITIES GROUP, INC.	\$49,000.00

238450	01/22/2015	03	14948362	ALTURA CREDIT UNION	\$22,892.64
238534	01/23/2015	03	14949320	GOLF CARS OF RIVERSIDE	\$5,394.60
238550	01/23/2015	03	14949336	HARRIS, DENNIS L.	\$2,060.00
238566	01/23/2015	03	14949352	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$11,490.08
238567	01/23/2015	03	14949353	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$24,935.18
238568	01/23/2015	03	14949354	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$20,352.56
238569	01/23/2015	03	14949355	SOCCER MASTER	\$3,105.00
238574	01/23/2015	03	14949360	ATTAINMENT COMPANY, INC.	\$12,880.31
238576	01/23/2015	03	14949362	B&H PHOTO	\$3,964.10
238578	01/23/2015	03	14949364	AREY JONES EDUCATIONAL SOLUTIONS	\$5,135.53
238666	01/26/2015	03	14950924	THE GAS COMPANY	\$4,796.18
238671	01/26/2015	03	14950929	BEAR COM	\$3,795.01
238675	01/26/2015	03	14950933	COPYLITE INC	\$5,509.60
238681	01/26/2015	03	14950939	RIVERSIDE UNIFIED SCHOOL DISTRICT	\$2,033.32
238686	01/26/2015	03	14950944	DECA INC.	\$2,475.00
238688	01/26/2015	03	14950946	RUSD REVOLVING FUND	\$5,452.62
238698	01/26/2015	03	14950956	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238717	01/26/2015	03	14950974	NICK RAIL MUSIC	\$4,017.60
238718	01/26/2015	03	14950975	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238722	01/26/2015	03	14950979	RIVERSIDE ART MUSEUM	\$2,250.00
238737	01/27/2015	03	14951455	NCS PEARSON, INC	\$8,750.00
238738	01/27/2015	03	14951456	ALERT SERVICES	\$2,030.16
238743	01/27/2015	03	14951461	AVID CENTER	\$2,115.00
238744	01/27/2015	03	14951462	AREY JONES EDUCATIONAL SOLUTIONS	\$3,809.28
238751	01/27/2015	03	14951469	AREY JONES EDUCATIONAL SOLUTIONS	\$3,160.32
238752	01/27/2015	03	14951470	BOSS GRAPHICS, INC.	\$6,550.00
238756	01/27/2015	03	14951474	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238760	01/27/2015	03	14951478	AREY JONES EDUCATIONAL SOLUTIONS	\$4,740.48
238771	01/27/2015	03	14951489	WESTERN MUNICIPAL WATER DISTRICT	\$2,113.12
238778	01/27/2015	03	14951496	WESTERN TROPHY	\$2,749.03
238781	01/28/2015	03	14952417	THE GAS COMPANY	\$3,637.75
238785	01/28/2015	03	14952421	STUDENT TRANSPORTATION OF AMERICA	\$19,536.92
238815	01/28/2015	03	14952451	MGB CONSTRUCTION, INC.	\$15,450.00
238856	01/29/2015	03	14953489	WAXIE SANITARY SUPPLY	\$7,782.02
238867	01/29/2015	03	14953500	GEARY FLOORS, INC.	\$24,022.00
238870	01/29/2015	03	14953503	PEARSON ASSESSMENTS - MN	\$5,057.51
238885	01/29/2015	03	14953518	PATHFINDER RANCH	\$13,212.00
238888	01/29/2015	03	14953521	RITE-WAY ROOF CORPORATION	\$82,891.00
238892	01/29/2015	03	14953525	APPLE INC.	\$2,958.88
238897	01/29/2015	03	14953530	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238910	01/29/2015	03	14953543	RITE-WAY ROOF CORPORATION	\$18,877.00
238926	01/29/2015	03	14953559	CCS PRESENTATION SYS	\$2,190.01
238935	01/29/2015	03	14953567	GROTNESS, MICHELLE M	\$2,452.50
238937	01/29/2015	03	14953569	UNIVERSITY OF CA, DAVIS	\$2,000.00
238947	01/30/2015	03	14955986	FLINN SCIENTIFIC CO INC	\$2,344.99
238952	01/30/2015	03	14955991	BEST, BEST, & KRIEGER, LLP	\$5,310.75
238975	01/30/2015	03	14956014	PROQUEST LLC	\$3,422.00

TOTAL FOR FUND 03 \$1,797,198.84

GENERAL FUND RESTRICTED 06

237898	01/12/2015	06	14940120	APPLE INC.	\$2,081.28
237911	01/12/2015	06	14940133	AZ BUS SALES, INC.	\$5,681.56
237912	01/12/2015	06	14940134	BRIGHT FUTURES ACADEMY LLC	\$47,110.11
237916	01/12/2015	06	14940138	CENTER FOR AUTISM C.A.R.D.	\$17,922.92
237923	01/12/2015	06	14940144	CODY EDUCATIONAL ENTERPRISES, INC.	\$4,958.42
237925	01/12/2015	06	14940146	ROSETTA STONE LTD.	\$29,188.10
237926	01/12/2015	06	14940147	RIVERSIDE ACOUSTICS	\$3,381.44
237954	01/12/2015	06	14940175	RENAISSANCE LEARNING-WISCONSIN RAPI	\$6,242.50
237958	01/12/2015	06	14940179	SOCIAL THINKING PUBLISHING	\$3,265.00
237968	01/12/2015	06	14940187	RUSSO, FLECK AND ASSOCIATES	\$27,598.00

237991	01/13/2015	06	14942087	GRAINGER (ACCT#805345592)	\$4,070.95
238007	01/13/2015	06	14942103	BOOMERANG PROJECT	\$2,470.00
238014	01/13/2015	06	14942110	VITAL RESEARCH, LLC	\$9,378.00
238017	01/13/2015	06	14942113	RIVERSIDE ARTS COUNCIL	\$5,183.06
238027	01/13/2015	06	14942123	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY PC	\$5,480.88
238029	01/13/2015	06	14942125	SPINITAR	\$2,270.92
238032	01/13/2015	06	14942128	THE SAGUARO PALM SPRINGS	\$5,270.64
238035	01/14/2015	06	14942989	GLOBAL AUTOMATION SERVICES, INC.	\$4,094.44
238042	01/14/2015	06	14942996	NAPA AUTO PARTS	\$2,211.76
238079	01/14/2015	06	14943030	STARTING GATE EDUCATIONAL SERVICES	\$115,069.32
238080	01/14/2015	06	14943031	PORT VIEW PREPARATORY, INC.	\$7,272.90
238083	01/14/2015	06	14943034	PRISTINE REHAB CARE	\$8,400.00
238097	01/14/2015	06	14943048	PARKHOUSE TIRE, INC.	\$2,572.18
238099	01/14/2015	06	14943050	WATERLINE TECHNOLOGIES, INC.	\$3,214.34
238169	01/15/2015	06	14943639	ADVANCED CLASSROOM TECHNOLOGIES, INCORPORATED	\$2,029.72
238170	01/15/2015	06	14943640	ADVANCED CLASSROOM TECHNOLOGIES, INCORPORATED	\$12,759.20
238174	01/15/2015	06	14943644	ADVANCED CLASSROOM TECHNOLOGIES, INCORPORATED	\$21,203.20
238196	01/15/2015	06	14943665	TACKABERY, TOM & JULIE	\$11,440.75
238205	01/15/2015	06	14943674	DOUBLE TREE HOTEL	\$2,069.59
238249	01/16/2015	06	14944653	ADI	\$17,616.86
238250	01/16/2015	06	14944654	ADAMS ESQ. A PROFESSIONAL CORPORATION	\$6,200.00
238323	01/20/2015	06	14946549	KAD ENGINEERING	\$13,670.00
238330	01/20/2015	06	14946556	AMTECH ELEVATORS	\$2,714.40
238331	01/20/2015	06	14946557	AMTECH ELEVATORS	\$3,531.69
238339	01/20/2015	06	14946565	B&H PHOTO	\$22,849.86
238344	01/20/2015	06	14946570	APPLE INC.	\$6,587.04
238369	01/21/2015	06	14947444	LEADING EDGE LEARNING CENTER LLC	\$4,293.00
238380	01/21/2015	06	14947455	AREY JONES EDUCATIONAL SOLUTIONS	\$2,038.31
238382	01/21/2015	06	14947457	AREY JONES EDUCATIONAL SOLUTIONS	\$21,009.00
238393	01/21/2015	06	14947468	APPLIED BEHAVIOR CONSULTANTS, INC.	\$8,565.87
238405	01/21/2015	06	14947480	DORIS PEREZ INTERPRETING	\$2,150.00
238409	01/21/2015	06	14947483	ENTERPRISE FLEET MANAGEMENT, INC.	\$9,931.61
238413	01/21/2015	06	14947487	ENTERPRISE FLEET MANAGEMENT, INC.	\$20,559.72
238422	01/21/2015	06	14947496	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$12,918.89
238424	01/21/2015	06	14947498	SOCO GROUP, INC.	\$7,271.29
238425	01/21/2015	06	14947499	ENTERPRISE FLEET MANAGEMENT, INC.	\$28,562.64
238451	01/22/2015	06	14948363	HOME DEPOT	\$4,430.52
238455	01/22/2015	06	14948367	EDTECHTEAM, INC.	\$3,504.00
238466	01/22/2015	06	14948378	AREY JONES EDUCATIONAL SOLUTIONS	\$2,370.24
238478	01/22/2015	06	14948390	AUTISM BEHAVIOR CONSULTANTS	\$3,121.34
238482	01/22/2015	06	14948394	AUTISM BEHAVIOR CONSULTANTS	\$5,786.42
238484	01/22/2015	06	14948396	AUTISM BEHAVIOR CONSULTANTS	\$13,239.60
238489	01/22/2015	06	14948401	AUTISM BEHAVIOR CONSULTANTS	\$12,753.34
238491	01/22/2015	06	14948403	AUTISM BEHAVIOR CONSULTANTS	\$4,371.83
238501	01/22/2015	06	14948413	CCS CONTRACTORS INC.	\$3,840.00
238547	01/23/2015	06	14949333	MITCHEL D. PERLMAN PHD, INC.	\$6,000.00
238548	01/23/2015	06	14949334	LEADING EDGE LEARNING CENTER LLC	\$2,790.00
238549	01/23/2015	06	14949335	HARRIS, DENNIS L.	\$2,060.00
238581	01/23/2015	06	14949367	AREY JONES EDUCATIONAL SOLUTIONS	\$3,555.37
238607	01/23/2015	06	14949393	AREY JONES EDUCATIONAL SOLUTIONS	\$25,313.04
238651	01/23/2015	06	14949436	ENTERPRISE FLEET MANAGEMENT, INC.	\$20,559.72
238652	01/23/2015	06	14949437	ENTERPRISE FLEET MANAGEMENT, INC.	\$28,562.64
238653	01/23/2015	06	14949438	ENTERPRISE FLEET MANAGEMENT, INC.	\$9,931.61
238657	01/26/2015	06	14950915	EDUCATION ELEMENTS, INC.	\$20,000.00
238658	01/26/2015	06	14950916	EDUCATION ELEMENTS, INC.	\$8,400.00
238684	01/26/2015	06	14950942	CAROLYN E. WYLIE CENTER	\$3,264.00
238695	01/26/2015	06	14950953	AREY JONES EDUCATIONAL SOLUTIONS	\$3,754.26
238732	01/27/2015	06	14951450	NATIONAL SEATING & MOBILITY	\$6,733.80
238742	01/27/2015	06	14951460	ADVANCED CLASSROOM TECHNOLOGIES, INCORPORATED	\$4,355.00

238745	01/27/2015	06	14951463	CONTAINER BARGINS	\$2,694.00
238747	01/27/2015	06	14951465	CONTAINER BARGINS	\$5,388.00
238780	01/27/2015	06	14951498	RISE INTERPRETING, INC.	\$31,382.50
238800	01/28/2015	06	14952436	RISE INTERPRETING, INC.	\$22,026.25
238801	01/28/2015	06	14952437	RISE INTERPRETING, INC.	\$41,663.50
238802	01/28/2015	06	14952438	SENSEABILITIES, SPEECH-LANGUAGE PATHOLOGY, INC.	\$11,770.00
238811	01/28/2015	06	14952447	UCR REGENTS	\$24,667.00
238826	01/28/2015	06	14952462	AREY JONES EDUCATIONAL SOLUTIONS	\$3,555.37
238835	01/28/2015	06	14952471	CAROLYN E. WYLIE CENTER	\$7,000.00
238857	01/29/2015	06	14953490	FOLLETT SCHOOL SOLUTIONS, INC.	\$84,218.83
238875	01/29/2015	06	14953508	HAPARA	\$4,980.00
238880	01/29/2015	06	14953513	HERO K12, LLC	\$4,207.68
238887	01/29/2015	06	14953520	IDESIGN SOLUTIONS	\$2,177.12
238890	01/29/2015	06	14953523	RIVERSIDE, CITY OF	\$11,816.23
238954	01/30/2015	06	14955993	HILTON	\$2,995.45

TOTAL FOR FUND 06 \$1,023,600.02

CAFETERIA SPECIAL REVENUE FUND 13

238039	01/14/2015	13	14942993	HOLLANDIA DAIRY	\$8,302.25
238107	01/14/2015	13	14943058	HOLLANDIA DAIRY	\$42,635.04
238130	01/27/2015	13	14951441	SUNRISE PRODUCE COMPANY	\$40,792.53
238149	01/27/2015	13	14951442	SUNRISE PRODUCE COMPANY	\$2,766.64
238157	01/27/2015	13	14951443	SUNRISE PRODUCE COMPANY	\$5,897.67
238163	01/15/2015	13	14943633	GOLD STAR FOODS, INC.	\$12,431.90
238176	01/27/2015	13	14951444	SUNRISE PRODUCE COMPANY	\$7,556.94
238261	01/16/2015	13	14944665	GOLD STAR FOODS, INC.	\$4,624.00
238272	01/16/2015	13	14944676	P & R PAPER SUPPLY	\$15,482.98
238416	01/21/2015	13	14947490	SYSCO RIVERSIDE, INC.	\$10,675.31
238418	01/21/2015	13	14947492	SYSCO RIVERSIDE, INC.	\$2,986.99
238421	01/21/2015	13	14947495	US FOODS, INC.	\$2,805.48
238485	01/22/2015	13	14948397	A & R WHOLESALE DISTRIBUTORS INC	\$8,003.38
238487	01/22/2015	13	14948399	A & R WHOLESALE DISTRIBUTORS INC	\$8,527.77
238490	01/22/2015	13	14948402	A & R WHOLESALE DISTRIBUTORS INC	\$8,354.71
238524	01/22/2015	13	14948436	P & R PAPER SUPPLY	\$7,747.31
238527	01/22/2015	13	14948439	P & R PAPER SUPPLY	\$4,308.22
238529	01/22/2015	13	14948441	P & R PAPER SUPPLY	\$4,181.93
238623	01/23/2015	13	14949409	SYSCO RIVERSIDE, INC.	\$3,904.87
238625	01/23/2015	13	14949411	SYSCO RIVERSIDE, INC.	\$8,400.29
238634	01/23/2015	13	14949420	WALLACE PACKAGING, LLC	\$2,784.60
238704	01/26/2015	13	14950961	US FOODS, INC.	\$4,017.60
238706	01/26/2015	13	14950963	US FOODS, INC.	\$3,032.05
238716	01/26/2015	13	14950973	US FOODS, INC.	\$2,039.64
238721	01/26/2015	13	14950978	US FOODS, INC.	\$4,727.70
238727	01/27/2015	13	14951445	HOLLANDIA DAIRY	\$42,256.64
238728	01/27/2015	13	14951446	SUNRISE PRODUCE COMPANY	\$19,481.34
238746	01/27/2015	13	14951464	STATE BOARD OF EQUALIZATION	\$4,309.00
238749	01/27/2015	13	14951467	SUNRISE PRODUCE COMPANY	\$4,845.08
238758	01/27/2015	13	14951476	ADAMS ACRES	\$2,545.00
238759	01/27/2015	13	14951477	GOOD, ALBA	\$3,240.00
238764	01/27/2015	13	14951482	POWELL, DOUG	\$3,802.00
238766	01/27/2015	13	14951484	GOLD STAR FOODS, INC.	\$4,666.50
238767	01/27/2015	13	14951485	KNIGHT, ROBERT C.	\$5,530.00
238772	01/27/2015	13	14951490	GOLDEN STATE MANAGEMENT LLC	\$4,702.50
238775	01/27/2015	13	14951493	GOLD STAR FOODS, INC.	\$3,244.82
238860	01/29/2015	13	14953493	DEMATTEO'S PIZZA	\$5,096.25
238868	01/29/2015	13	14953501	DEMATTEO'S PIZZA	\$4,626.00
238872	01/29/2015	13	14953505	DEMATTEO'S PIZZA	\$4,264.25
238879	01/29/2015	13	14953512	GOLD STAR FOODS, INC.	\$6,543.11
238882	01/29/2015	13	14953515	GOLD STAR FOODS, INC.	\$3,428.13
238883	01/29/2015	13	14953516	GOLD STAR FOODS, INC.	\$5,579.97

238884	01/29/2015	13	14953517	GOLD STAR FOODS, INC.	\$10,136.02
238900	01/29/2015	13	14953533	GOLD STAR FOODS, INC.	\$14,219.94
238902	01/29/2015	13	14953535	GOLD STAR FOODS, INC.	\$16,077.78
238980	01/30/2015	13	14956019	GOLD STAR FOODS, INC.	\$2,835.89
238982	01/30/2015	13	14956021	MORENO BROS. DIST.	\$2,219.72
TOTAL FOR FUND 13					\$400,637.74
<u>BUILDING FUND 21</u>					
238054	01/14/2015	21	14943007	PRINCIPLES CONTRACTING, INC.	\$5,250.00
238055	01/14/2015	21	14943008	A. J. FISTES CORPORATION	\$2,203.80
238056	01/14/2015	21	14943009	INLAND BUILDING COMPANIES	\$3,585.00
238057	01/14/2015	21	14943010	STOLO CABINETS, INC.	\$4,183.35
238058	01/14/2015	21	14943011	CHALLENGER SHEET METAL, INC.	\$2,867.50
238060	01/14/2015	21	14943013	RITE-WAY ROOF CORPORATION	\$3,885.00
238061	01/14/2015	21	14943014	FRANKLIN MECHANICAL SYSTEMS, INC.	\$17,806.80
238066	01/14/2015	21	14943019	LPA ARCHITECTS	\$109,512.60
238474	01/22/2015	21	14948386	PREFERRED CEILINGS, INC.	\$2,248.40
238823	01/28/2015	21	14952459	J.G. TATE FIRE PROTECTION SYSTEMS, INC.	\$2,233.45
238824	01/28/2015	21	14952460	J.G. TATE FIRE PROTECTION SYSTEMS, INC.	\$3,507.55
TOTAL FOR FUND 21					\$157,283.45
<u>CAPITAL FACILITIES FUND 25</u>					
238065	01/14/2015	25	14943018	LPA ARCHITECTS	\$3,762.50
238068	01/14/2015	25	14943021	CINBAD INDUSTRY, INC.	\$49,436.00
238510	01/22/2015	25	14948422	INLAND INSPECTIONS & CONSULTING	\$2,176.20
238512	01/22/2015	25	14948424	KOPPEL & GRUBER PUBLIC FINANCE	\$2,145.00
238670	01/26/2015	25	14950928	FLOOR TECH AMERICA, INC.	\$5,279.78
TOTAL FOR FUND 25					\$62,799.48
<u>COUNTY SCHOOL FACILITIES FUND 35</u>					
238471	01/22/2015	35	14948383	IRONCLAD GENERAL ENGINEERING, INC.	\$15,170.25
238472	01/22/2015	35	14948384	ORANGE COUNTY PLASTERING COMPANY, INC.	\$21,349.35
238475	01/22/2015	35	14948387	RC CONSTRUCTION, INC.	\$42,046.05
238505	01/22/2015	35	14948417	IMAGING PLUS	\$3,408.48
238507	01/22/2015	35	14948419	PATHWAY COMMUNICATIONS LTD	\$25,812.90
238827	01/28/2015	35	14952463	RC CONSTRUCTION, INC.	\$20,972.75
TOTAL FOR FUND 35					\$128,759.78
<u>SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40</u>					
238509	01/22/2015	40	14948421	INLAND INSPECTIONS & CONSULTING	\$2,008.80
TOTAL FOR FUND 40					\$2,008.80
<u>DEBT SERVICE FUND 56</u>					
238769	01/27/2015	56	14951487	U.S. BANK GLOBAL CORP TRUST SERVICES	\$160,268.76
TOTAL FOR FUND 56					\$160,268.76
<u>SELF-INSURANCE FUND 67</u>					
237913	01/12/2015	67	14940135	UNION BANK OF CALIFORNIA 2740029080	\$393,106.12
237951	01/12/2015	67	14940172	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$5,530.00
238231	01/16/2015	67	14944635	ALTURA CREDIT UNION	\$49,081.16
238347	01/20/2015	67	14946572	UNION BANK OF CALIFORNIA 2740029080	\$235,891.98
238554	01/23/2015	67	14949340	UNION BANK OF CALIFORNIA 2740029080	\$116,860.22
238556	01/23/2015	67	14949342	SELF INSURANCE PLANS	\$19,640.58
238844	01/28/2015	67	14952480	RUSD WORKER'S COMP TRUST	\$73,862.85
238847	01/28/2015	67	14952483	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$3,147.28
238973	01/30/2015	67	14956012	UNION BANK OF CALIFORNIA 2740029080	\$268,385.26
TOTAL FOR FUND 67					\$1,165,505.45
<u>MULTIPLE FUND CODES</u>					
237894	01/12/2015		14940116	OFFICE MAX	\$14,774.66
238041	01/14/2015		14942995	MIND RESEARCH INSTITUTE	\$5,995.00
238225	01/16/2015		14944629	RIVERSIDE, CITY OF	\$391,055.37
238300	01/20/2015		14946526	OFFICE MAX	\$26,964.34
238301	01/20/2015		14946527	OFFICE MAX	\$9,673.22
238302	01/20/2015		14946528	OFFICE MAX	\$4,474.98
238303	01/20/2015		14946529	OFFICE MAX	\$2,596.80

238456	01/22/2015	14948368	WAXIE SANITARY SUPPLY	\$14,458.32
238541	01/23/2015	14949327	OFFICE MAX	\$19,314.43
238542	01/23/2015	14949328	OFFICE MAX	\$6,578.94
238543	01/23/2015	14949329	OFFICE MAX	\$3,025.45
238861	01/29/2015	14953494	OFFICE MAX	\$24,524.42
238862	01/29/2015	14953495	OFFICE MAX	\$7,230.65
238863	01/29/2015	14953496	OFFICE MAX	\$2,854.28
238960	01/30/2015	14955999	DEPT OF SOCIAL SERVICES	\$5,082.00
TOTAL FOR VARIOUS FUND CODES				\$538,602.86
TOTAL OF WARRANTS OVER \$1,999.00				\$5,436,665.18
TOTAL OF WARRANTS UNDER \$1,999.00				\$357,664.72
GRAND TOTAL OF WARRANTS				\$5,794,329.90

Board Meeting Agenda

March 2, 2015

Topic: Donation of E-Waste Equipment

Presented by: Luis F. Moya, Supervisor, Warehouse

Responsible

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

Type of Item: Consent

Short Description: From time to time, the District needs to dispose of items that are surplus or obsolete. As an alternative, some items may be donated. Approval is requested for the disposal of surplus items otherwise constituting E-Waste (electronic waste) through donation to a charitable organization.

DESCRIPTION OF AGENDA ITEM:

Electronic equipment becomes obsolete and surplus after extensive use and or failure which may not be economically repaired. Items in this condition must be disposed of in accordance with District Policy, California Education Code and environmental regulations designed to protect from electronic waste (e-waste). As an alternative to traditional disposal, and depending on the declared value of the item, some items may be donated. California Education Code Section 17546 (c) provides that if a governing board, “by unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump”. Given the environmental regulations associated to the disposition of electronic equipment, disposal in the public dump is not an option, and other disposal methods are costly.

The District partners with SmartRiverside and their Digital Inclusion Program (a charitable organization) to help provide low income students and their families with computers that they otherwise could not afford. Additionally, SmartRiverside is a state certified e-waste collection facility.

The electronic equipment on the attached list has been withdrawn from various sites and declared surplus/e-waste. Typically the items are considered surplus when they either become uneconomical to repair or obsolete for classroom usage.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education 1) find and declare that the electronic equipment on the attached list is surplus and of insufficient value to defray the costs of arranging a sale, and 2) authorize staff to dispose of these items per District policy and California Education Code by donating such to SmartRiverside to be used in their Digital Inclusion Program.

ADDITIONAL MATERIAL: E-Waste List

Attached: Yes

Donation of E-Waste Equipment
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Miscellaneous E-Waste Items					
Item Num.	RUSD Tag Number	Description	Serial Num.	Item Condition	Site
1	109358	Activote	N/A	Discard	134
2	109322	Activote	N/A	Discard	134
3	109361	Activote	N/A	Discard	134
4	109323	Activote	N/A	Discard	134
5	109320	Activote	N/A	Discard	134
6	109320	Activote	N/A	Discard	134
7	91978	Activote	N/A	Discard	134
8	101520	Activote	Y8341740285	Discard	134
9	109355	Activote	Y8422940215	Discard	134
10	109321	Activote 32	Y8422940054	Discard	134
11	109360	Activote 33	#33Y8341746199	Discard	134
12	N/A	ActivSlate Promethean	6193833096	Discard	134
13	N/A	ActivSlate Promethean	6428076479	Discard	134
14	N/A	ActivSlate Promethean	6193833080	Discard	134
15	N/A	Califone Cassette Player	EL440731	Discard	104
16	105277	CPU	39218128	Discard	134
17	94171	CPU	31479037	Discard	134
18	105307	CPU	39216138	Discard	134
19	105279	CPU	39218134	Discard	134
20	102319	CPU	36850759	Discard	134
21	105283	CPU	39218121	Discard	134
22	105295	CPU	39218115	Discard	134
23	105294	CPU	N/A	Discard	134
24	102320	CPU	N/A	Discard	134
25	94733	CPU	N/A	Discard	134
26	94225	CPU	#0031479019	Discard	134
27	94727	CPU	#0034091581	Discard	134
28	94219	CPU	#0031479005	Discard	134
29	105278	CPU	#0039218119	Discard	134
30	94216	CPU	#0031479005	Discard	134
31	105285	CPU	#0039218125	Discard	134
32	105272	CPU	#0039218111	Discard	134
33	105273	CPU	#0039218135	Discard	134
34	105271	CPU	#0039218112	Discard	134
35	105276	CPU	#0039218130	Discard	134
36	90117	CPU	#0033195420	Discard	134
37	86697	CPU	#0025943141	Discard	134
38	105284	CPU	#0039218133	Discard	134
39	105290	CPU	#003921822	Discard	134
40	94210	CPU	#0031478988	Discard	134
41	94168	CPU	#0039221542	Discard	134
42	105211	CPU	#0039216143	Discard	134
43	4252	CPU	#0031478998	Discard	134
44	94213	CPU	#0031479033	Discard	134
45	102433	CPU	#0036850753	Discard	134
46	94207	CPU	#0031479019	Discard	134
47	N/A	CPU	34980687	Discard	110
48	103088	CPU	39010559	Discard	110
49	94791	CPU	33066666	Discard	110
50	96117	CPU	35977113	Discard	110
51	100138	CPU	36501502	Discard	110
52	102923	CPU	38925818	Discard	110
53	95611	CPU	34980686	Discard	110
54	94165	CPU	0031478941	Discard	114

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55	100017	CPU	36440439	Discard	114
56	100019	CPU	36440447	Discard	114
57	100021	CPU	36440446	Discard	114
58	100484	CPU	36615958	Discard	114
59	100486	CPU	36615967	Discard	114
60	100487	CPU	36615961	Discard	114
61	100489	CPU	36615960	Discard	114
62	100490	CPU	36615962	Discard	114
63	105527	CPU	39245766	Discard	114
64	89701	CPU	32988033	Discard	114
65	93142	CPU	36026924	Discard	114
66	93143	CPU	36026938	Discard	114
67	93144	CPU	36026929	Discard	114
68	93519	CPU	0031478855	Discard	114
69	93543	CPU	0031479035	Discard	114
70	93549	CPU	0031478985	Discard	114
71	93555	CPU	0031478967	Discard	114
72	93561	CPU	0031479015	Discard	114
73	93570	CPU	0031478951	Discard	114
74	93573	CPU	0031478943	Discard	114
75	93597	CPU	0031478968	Discard	114
76	93606	CPU	0031478989	Discard	114
77	93615	CPU	0031478994	Discard	114
78	93618	CPU	0031478992	Discard	114
79	93627	CPU	0031478977	Discard	114
80	93651	CPU	0031478979	Discard	114
81	93660	CPU	0031478823	Discard	114
82	93663	CPU	0031479047	Discard	114
83	93672	CPU	0031478845	Discard	114
84	93678	CPU	0031478830	Discard	114
85	93681	CPU	0031478839	Discard	114
86	94144	CPU	0031478954	Discard	114
87	94153	CPU	0031478959	Discard	114
88	95239	CPU	0032854841	Discard	114
89	95247	CPU	0032854870	Discard	114
90	ARUSD0001913	CPU	MXL01928L8	Discard	114
91	N/A	CPU	35451434	Discard	114
92	N/A	CPU	35451424	Discard	114
93	N/A	CPU	35451427	Discard	114
94	000450299	CPU	N/A	Discard	654
95	102332	CPU	N/A	Discard	654
96	102465	CPU	N/A	Discard	654
97	108636	CPU	0004505361	Discard	654
98	106118	CPU	0040348627	Discard	654
99	0002571	CPU	MXL023191K	Discard	Adm
100	104252	CPU	0039124248	Discard	Adm
101	101670	CPU	0036722046	Discard	Adm
102	87364	CPU	0026845259	Discard	Adm
103	87919	CPU	0028318258	Discard	Adm
104	101669	CPU	0036722045	Discard	Adm
105	N/A	CPU	MW676BON02059	Discard	Adm
106	93841	CPU	0031478783	Discard	104
107	93944	CPU	0031479086	Discard	104
108	93847	CPU	0031478800	Discard	104
109	95653	CPU	0034991902	Discard	104
110	87PV401	CPU	87PV401	Discard	M&O
111	7ZYK401	CPU	7ZYK401	Discard	M&O

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112	96072	CPU	0035861630	Discard	104
113	93883	CPU	0031478759	Discard	104
114	95652	CPU	0034991935	Discard	104
115	93877	CPU	0031478788	Discard	104
116	93880	CPU	0031478792	Discard	104
117	109319	CPU	N/A	Discard	134
118	108733	CPU	N/A	Discard	134
119	109317	CPU	N/A	Discard	134
120	101517	CPU	N/A	Discard	134
121	000237544	CPU	N/A	Discard	134
122	00237698	Document Camera	PHO8603642-7	Discard	104
123	106243	Document Camera	CT900275	Discard	104
124	N/A	Dot Matrix Printer	01629006	Discard	110
125	XRUSD000386959	HP Mini Netbook	N/A	Discard	134
126	XLIBEIA0000066	HP Mini Netbook	N/A	Discard	134
127	XLIBT100000080	HP Mini Netbook	N/A	Discard	134
128	XRUSD000386982	HP Mini Netbook	N/A	Discard	134
129	XLIBEIA0000039	HP Mini Netbook	N/A	Discard	134
130	XRUSD000384609	HP Mini Netbook	N/A	Discard	134
131	XLIBT100000068	HP Mini Netbook	N/A	Discard	134
132	N/A	HP Mini Netbook	N/A	Discard	134
133	N/A	Karaoke vision	a-1008-07-010910	Discard	134
134	N/A	Keyboard	5AH301141B	Discard	104
135	No Tag	Keyboard	KB-9965	Discard	M&O
136	No Tag	Keyboard	KU-0316	Discard	M&O
137	N/A	Keyboard	5G34701002B	Discard	104
138	N/A	Keyboard	5A43401099B	Discard	104
139	N/A	Keyboard	C043264	Discard	104
140	N/A	Keyboard	C043358	Discard	104
141	105799	Laptop	0039274351	Discard	104
142	105799	Laptop	00397235044	Discard	104
143	108111	Laptop	0039274358	Discard	104
144	N/A	Laptop	LXW310X00384420FD02500	Discard	110
145	N/A	Laptop	LXW310X0038443D5CD2500	Discard	110
146	N/A	Laptop	LXW310X00384420F442500	Discard	110
147	N/A	Laptop	LXW310X00384420C332500	Discard	110
148	XEMET100000005	Laptop	5CB1211DNS	Discard	110
149	100474	Laptop	36602096	Discard	152
150	100454	Laptop	36623394	Discard	152
151	100470	Laptop	36602092	Discard	152
152	91333	Laptop	35387857	Discard	152
153	100460	Laptop	36623400	Discard	152
154	100476	Laptop	36602098	Discard	152
155	100468	Laptop	36602090	Discard	152
156	100477	Laptop	36602099	Discard	152
157	100459	Laptop	36623399	Discard	152
158	91397	Laptop	35388135	Discard	152
159	100471	Laptop	36602093	Discard	152
160	100469	Laptop	36602091	Discard	152
161	89377	Laptop	32865516	Discard	152
162	100473	Laptop	36602095	Discard	152
163	100452	Laptop	36623392	Discard	152
164	100500	Laptop	36635989	Discard	152
165	100479	Laptop	36602101	Discard	152
166	100457	Laptop	36623397	Discard	152
167	100453	Laptop	36623393	Discard	152
168	100478	Laptop	36602100	Discard	152

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169	100458	Laptop	36623398	Discard	152
170	100456	Laptop	36623396	Discard	152
171	100455	Laptop	36623395	Discard	152
172	100475	Laptop	36602097	Discard	152
173	107562	Laptop	0036639736	Discard	104
174	105802	Laptop	0039274360	Discard	104
175	107557	Laptop	0036639761	Discard	104
176	107562	Laptop	0036639736	Discard	104
177	105802	Laptop	0039274360	Discard	104
178	N/A	Monitor	N/A	Discard	134
179	N/A	Monitor	N/A	Discard	134
180	N/A	Monitor	N/A	Discard	134
181	N/A	Monitor	N/A	Discard	134
182	N/A	Monitor	N/A	Discard	134
183	N/A	Monitor	N/A	Discard	134
184	N/A	Monitor	N/A	Discard	134
185	N/A	Monitor	N/A	Discard	134
186	N/A	Monitor	N/A	Discard	134
187	N/A	Monitor	N/A	Discard	134
188	N/A	Monitor	N/A	Discard	134
189	N/A	Monitor	N/A	Discard	134
190	N/A	Monitor	N/A	Discard	134
191	N/A	Monitor	N/A	Discard	134
192	N/A	Monitor	N/A	Discard	134
193	N/A	Monitor	N/A	Discard	134
194	N/A	Monitor	N/A	Discard	134
195	N/A	Monitor	N/A	Discard	134
196	N/A	Monitor	N/A	Discard	134
197	N/A	Monitor	N/A	Discard	134
198	N/A	Monitor	N/A	Discard	134
199	N/A	Monitor	N/A	Discard	134
200	N/A	Monitor	N/A	Discard	134
201	N/A	Monitor	N/A	Discard	134
202	N/A	Monitor	N/A	Discard	134
203	N/A	Monitor	N/A	Discard	134
204	N/A	Monitor	N/A	Discard	134
205	N/A	Monitor	N/A	Discard	134
206	N/A	Monitor	N/A	Discard	134
207	N/A	Monitor	N/A	Discard	134
208	N/A	Monitor	N/A	Discard	134
209	N/A	Monitor	N/A	Discard	134
210	N/A	Monitor	N/A	Discard	134
211	N/A	Monitor	N/A	Discard	134
212	N/A	Monitor	N/A	Discard	134
213	N/A	Monitor	N/A	Discard	134
214	N/A	Monitor	N/A	Discard	134
215	N/A	Monitor	N/A	Discard	134
216	N/A	Monitor	N/A	Discard	134
217	N/A	Monitor	N/A	Discard	134
218	N/A	Monitor	N/A	Discard	134
219	N/A	Monitor	N/A	Discard	134
220	N/A	Monitor	AG649G78979	Discard	110
221	N/A	Monitor	AG645H75707	Discard	110
222	N/A	Monitor	AG645H75711	Discard	110
223	N/A	Monitor	AG645H75719	Discard	110
224	N/A	Monitor	AG645H75709	Discard	110
225	N/A	Monitor	AG645H75713	Discard	110

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226	N/A	Monitor	AG645H75710	Discard	110
227	N/A	Monitor	N/A	Discard	110
228	N/A	Monitor	N/A	Discard	110
229	N/A	Monitor	MUL7007A0047990	Discard	110
230	N/A	Monitor	N/A	Discard	114
231	N/A	Monitor	N/A	Discard	114
232	N/A	Monitor	N/A	Discard	114
233	N/A	Monitor	N/A	Discard	114
234	N/A	Monitor	N/A	Discard	114
235	N/A	Monitor	N/A	Discard	114
236	N/A	Monitor	N/A	Discard	114
237	N/A	Monitor	N/A	Discard	114
238	N/A	Monitor	N/A	Discard	114
239	N/A	Monitor	N/A	Discard	114
240	N/A	Monitor	N/A	Discard	114
241	N/A	Monitor	N/A	Discard	114
242	N/A	Monitor	N/A	Discard	114
243	N/A	Monitor	N/A	Discard	114
244	N/A	Monitor	N/A	Discard	114
245	N/A	Monitor	N/A	Discard	114
246	N/A	Monitor	N/A	Discard	114
247	N/A	Monitor	N/A	Discard	114
248	N/A	Monitor	N/A	Discard	114
249	N/A	Monitor	N/A	Discard	114
250	N/A	Monitor	N/A	Discard	114
251	N/A	Monitor	N/A	Discard	114
252	N/A	Monitor	N/A	Discard	114
253	N/A	Monitor	N/A	Discard	114
254	N/A	Monitor	N/A	Discard	114
255	N/A	Monitor	N/A	Discard	114
256	N/A	Monitor	N/A	Discard	114
257	N/A	Monitor	N/A	Discard	114
258	N/A	Monitor	N/A	Discard	114
259	N/A	Monitor	N/A	Discard	114
260	N/A	Monitor	N/A	Discard	114
261	N/A	Monitor	N/A	Discard	114
262	N/A	Monitor	N/A	Discard	114
263	N/A	Monitor	N/A	Discard	114
264	N/A	Monitor	N/A	Discard	114
265	N/A	Monitor	N/A	Discard	114
266	N/A	Monitor	N/A	Discard	114
267	N/A	Monitor	N/A	Discard	114
268	N/A	Monitor	N/A	Discard	114
269	N/A	Monitor	N/A	Discard	114
270	N/A	Monitor	N/A	Discard	114
271	N/A	Monitor	N/A	Discard	114
272	N/A	Monitor	N/A	Discard	114
273	N/A	Monitor	N/A	Discard	114
274	N/A	Monitor	N/A	Discard	114
275	N/A	Monitor	N/A	Discard	114
276	N/A	Monitor	N/A	Discard	114
277	N/A	Monitor	N/A	Discard	114
278	N/A	Monitor	N/A	Discard	114
279	N/A	Monitor	N/A	Discard	114
280	N/A	Monitor	N/A	Discard	114
281	N/A	Monitor	N/A	Discard	114
282	N/A	Monitor	N/A	Discard	114

Donation of E-Waste Equipment
Board of Education Meeting
March 2, 2015

283	N/A	Monitor	MW663B0C09572	Discard	654
284	N/A	Monitor	ETLKSOD0023605CEA8505	Discard	654
285	N/A	Monitor	ZUA2161710	Discard	Adm
286	7004312	Monitor	MUL5016E0064144	Discard	104
287	93880	Monitor	MUL5022J00033370	Discard	104
288	No Tag	Monitor	SGD98E06HZ	Discard	M&O
289	N/A	Monitor	ME35890L00261	Discard	104
290	7005364	Monitor	MUL5022J00033388	Discard	104
291	7004312	Monitor	MUL5016E0064137	Discard	104
292	70930	Overhead projector	N/A	Discard	110
293	N/A	Overhead projector	80054088	Discard	110
294	N/A	Overhead projector	18157964	Discard	110
295	N/A	Overhead projector	89409953	Discard	110
296	095667	Overhead projector	205416086	Discard	110
297	108347	Printer	N/A	Discard	134
298	88730	Printer	N/A	Discard	134
299	87501	Printer	N/A	Discard	134
300	104629	Printer	cnb9108422	Discard	134
301	75924	Printer	USQC012564	Discard	134
302	N/A	Printer	CNB9L08413	Discard	134
303	88710	Printer	CNB023788	Discard	134
304	89498	Printer	CNBKJ50006	Discard	104
305	N/A	Printer	CNBK151577	Discard	110
306	N/A	Printer	CNCC8DP0V8	Discard	110
307	NA	Printer	ABE00862	Discard	654
308	No Tag	Printer	M781P	Discard	M&O
309	XRUSD-452550	Printer	U62513G2J327278	Discard	654
310	N/A	Printer	USBRC265507	Discard	142
311	84143	Projector	N/A	Discard	620
312	91266	Projector	89633725	Discard	104
313	92778	Projector	98630572	Discard	104
314	91139	Projector	89633705	Discard	104
315	90595	Projector	79633911	Discard	104
316	100066	Projector	98554461	Discard	104
317	92779	Projector	41635330	Discard	104
318	094559	Projector	51636891	Discard	104
319	N/A	Projector	FWDG4X1308F	Discard	110
320	N/A	Projector	101479	Discard	Adm
321	01499	Projector	A-442839	Discard	104
322	01498	Projector	A-405583	Discard	104
323	N/A	Promethean Board	N/A	Discard	134
324	N/A	Promethean Board	N/A	Discard	134
325	N/A	Promethean Board	N/A	Discard	134
326	N/A	Promethean Board	N/A	Discard	134
327	N/A	Promethean Board	N/A	Discard	134
328	91986	Promethean Board	N/A	Discard	134
329	104182	Promethean Board	N/A	Discard	134
330	90648	Promethean Board	N/A	Discard	134
331	101797	Promethean Board	N/A	Discard	134
332	109367	Promethean Board	N/A	Discard	134
333	109368	Promethean Board	N/A	Discard	134
334	000239327	Scanner	N/A	Discard	134
335	106297	Scanner	N/A	Discard	134
336	106298	Scanner	N/A	Discard	134
337	239325	Scanner	251115	Discard	134
338	239197	Scanner	241610	Discard	134
339	N/A	Speakers	5204000930	Discard	104

Donation of E-Waste Equipment
Board of Education Meeting
March 2, 2015

340	N/A	Speakers	SW036B3369010525	Discard	104
341	N/A	Television	343888	Discard	134
342	N/A	Television	634966	Discard	134
343	N/A	Television	16027750	Discard	134
344	N/A	Television	3cah400106	Discard	134
345	73258	VCR	C8MA26266	Discard	134

**Board Meeting Agenda
March 2, 2015**

Topic: Investment Report for Quarter Ending December 31, 2014

Presented by: Sandra L. Meekins, Director, Business Services

Responsible

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending December 31, 2014.
2. The County of Riverside Treasurer's Pooled Investment Monthly Report for December 2014

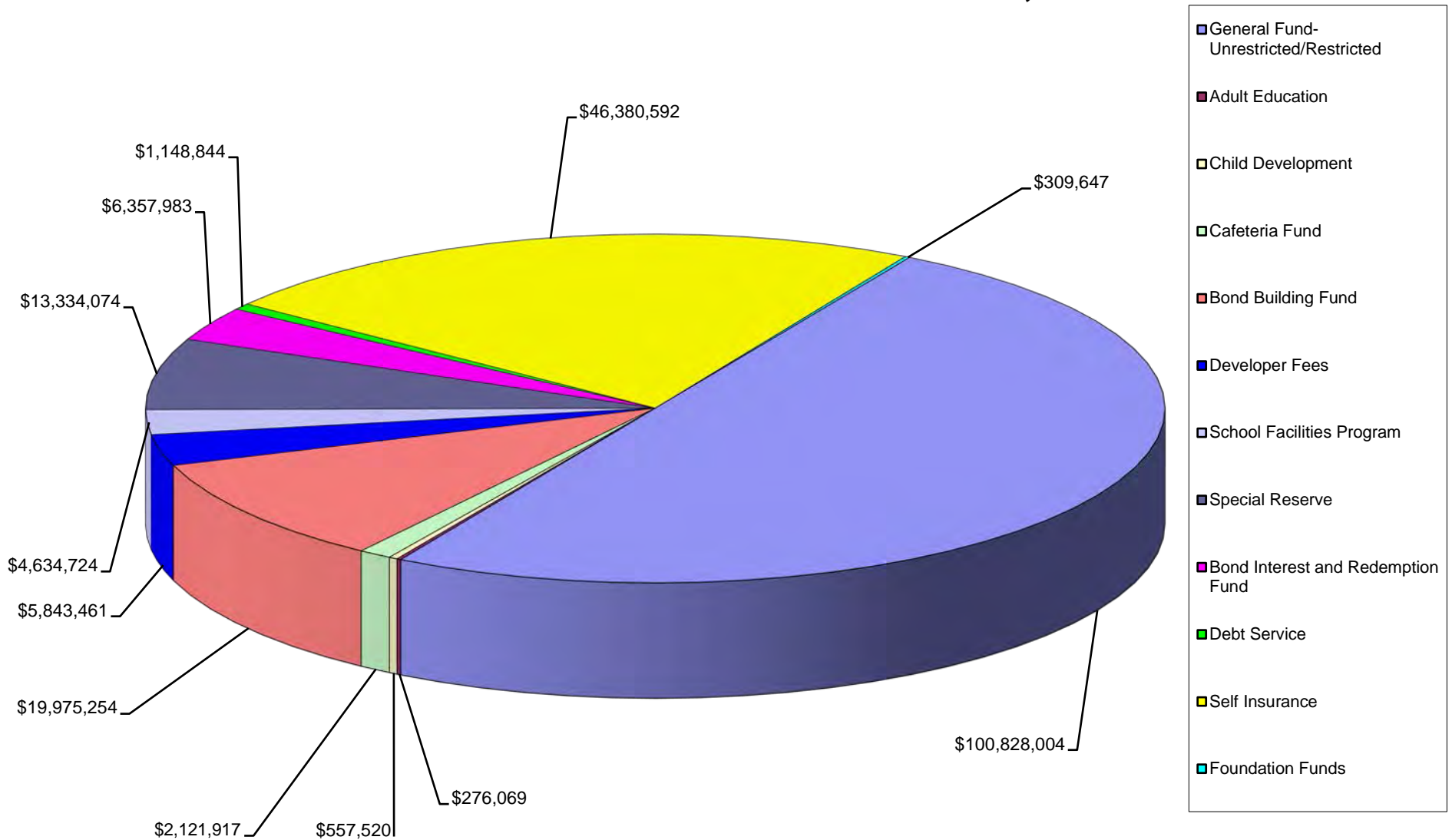
Attached: Yes

Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY
For the Quarter Ending
December 31, 2014

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$201,768,088	\$201,766,676
Funds with Bank Institutions	\$1,868,861	\$1,868,861
ASB & Trust Accounts	\$1,602,661	\$1,602,661
Total General Portfolio	\$205,239,610	\$205,238,198
Funds with Fiscal Agent	\$17,923,788	\$17,817,961

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

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING DECEMBER 31, 2014



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
December 31, 2014

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$100,828,004	
Adult Education	11	9110	\$276,069	
Child Development	12	9110	\$557,520	
Cafeteria Fund	13	9110	\$2,121,917	
Bond Building Fund	21	9110	\$19,975,254	
Developer Fees	25	9110	\$5,843,461	
School Facilities Program	35	9110	\$4,634,724	
Special Reserve	40	9110	\$13,334,074	
Bond Interest & Redemption Fund	51	9110	\$6,357,983	
Debt Service	56	9110	\$1,148,844	
Self Insurance	67	9110	\$46,380,592	
Foundation Funds	73	9110	<u>\$309,647</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$201,768,088</u></u>	Market Value (See Note)
				<u><u>\$201,766,676</u></u>

Annualized Yield for Quarter Ended 09/30/14 0.32%

Annualized Yield for Quarter Ended 06/30/14 0.35%

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

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
December 31, 2014

Account Name	Institution	Deposits	Interest Rate
Checking Account Revolving Funds	Altura Credit Union	\$124,794	0.15%
Checking Account Clearing Accounts	Altura Credit Union	\$23,427	0.15%
Checking Account Riverside Adult Education	Altura Credit Union	\$7,057	0.15%
Money Market Nutrition Services	Altura Credit Union	\$193,196	0.15%
Checking Account Workers Compensation	Altura Credit Union	\$114,993	0.15%
Checking Account Property and Liability	Altura Credit Union	\$68,576	0.15%
Checking Account Medical Insurance	Union Bank of California	<u>\$1,336,818</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$1,868,861</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
December 31, 2014

Account Name	Institution	Associated Student Body (ASB)	Trusts	Total
Arlington High	Altura Credit Union	\$71,178	\$121,084	\$192,262
Central Middle	Altura Credit Union	\$8,688	\$3,994	\$12,682
Chemawa Middle	Altura Credit Union	\$19,986	\$21,801	\$41,787
Amelia Earhart Middle	Altura Credit Union	\$42,664	\$33,215	\$75,879
Matthew Gage Middle	Altura Credit Union	\$29,502	\$43,502	\$73,004
Abraham Lincoln High School	Altura Credit Union	\$1,676	\$0	\$1,676
Abraham Lincoln High School	Altura Credit Union	\$1,628	\$0	\$1,628
Martin Luther King High School	Altura Credit Union	\$163,489	\$204,043	\$367,532
Frank Augustus Miller Middle School	Altura Credit Union	\$16,239	\$45,346	\$61,585
John W. North High School	Altura Credit Union	\$26,722	\$89,519	\$116,241
Riverside Polytechnic High School	Altura Credit Union	\$210,203	\$138,742	\$348,946
Raincross High School	Altura Credit Union	\$2,744	\$0	\$2,744
Ramona High School	Altura Credit Union	\$88,321	\$111,214	\$199,535
Ramona High School	Altura Credit Union	\$15,936	\$20,067	\$36,003
Riverside Adult School	Altura Credit Union	\$1,424	\$0	\$1,424
Sierra Middle School	Altura Credit Union	\$37,912	\$11,498	\$49,410
STEM Academy	Altura Credit Union	\$5,015	\$4,353	\$9,368
University Heights Middle	Altura Credit Union	\$6,904	\$4,051	\$10,955
		<u>\$750,231</u>	<u>\$852,430</u>	<u>\$1,602,661</u>
ASB Funds		\$750,231		
Trust Funds		\$852,430		
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,602,661</u></u>		

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
December 31, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #2	Special Tax Fund	\$1,350	\$1,350	100.000	0.000%	N/A
First American Govt Oblig	CFD #2	Surplus Fund	\$210,464	\$210,464	100.000	0.000%	N/A
		Total	\$211,814	\$211,814			
First American Govt Oblig	CFD #3	Special Tax Fund	\$224	\$224	100.000	0.000%	N/A
First American Govt Oblig	CFD #3	Surplus Fund	\$12,008	\$12,008	100.000	0.000%	N/A
First American Govt Oblig	CFD #3	Administrative Fund	\$1,565	\$1,565	100.000	0.000%	N/A
		Total	\$13,797	\$13,797			
First American Govt Oblig	CFD #4	Special Tax Fund	\$244	\$244	100.000	0.000%	N/A
First American Govt Oblig	CFD #4	Surplus Fund	\$44,690	\$44,690	100.000	0.000%	N/A
		Total	\$44,934	\$44,934			
First American Govt Oblig	CFD #6, 1	Special Tax Fund	\$1,182	\$1,182	100.000	0.000%	N/A
First American Govt Oblig	CFD #6, 1	Surplus Fund	\$59,277	\$59,277	100.000	0.000%	N/A
		Total	\$60,459	\$60,459			
First American Govt Oblig	CFD #6, 2	Special Tax Fund	\$754	\$754	100.000	0.000%	N/A
First American Govt Oblig	CFD #6, 2	Surplus Fund	\$64,057	\$64,057	100.000	0.000%	N/A
		Total	\$64,811	\$64,811			
First American Treas Oblig	CFD #7	Surplus Fund	\$913,150	\$913,150	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Reserve Fund	\$2,545	\$2,545	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #7	Reserve Fund	\$109,990	\$108,959	99.962	1.000%	7/28/2017
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$575,107	100.896	1.250%	1/30/2017
First American Treas Oblig	CFD #7	Reserve Fund	\$11,120	\$11,120	100.000	0.000%	N/A
Private Exempt Funding	CFD #7	Reserve Fund	\$1,018,651	\$1,003,214	100.927	1.375%	2/15/2017
		Total	\$2,633,436	\$2,614,095			
First American Govt Oblig	CFD #8	Special Tax Fund	\$266	\$266	100.000	0.000%	N/A
First American Govt Oblig	CFD #8	Surplus Fund	\$28,757	\$28,757	100.000	0.000%	N/A
		Total	\$29,023	\$29,023			
First American Govt Oblig	CFD #9, 1	Special Tax Fund	\$362	\$362	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 1	Surplus Fund	\$32,960	\$32,960	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 1,3,5	Administrative Fund	\$12,735	\$12,735	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Special Tax Fund	\$305	\$305	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Surplus Fund	\$24,679	\$24,679	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Special Tax Fund	\$648	\$648	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Surplus Fund	\$41,844	\$41,844	100.000	0.000%	N/A
		Total	\$113,533	\$113,533			
First American Govt Oblig	CFD #9, 2	Special Tax Fund	\$706	\$706	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 2	Surplus Fund	\$35,384	\$35,384	100.000	0.000%	N/A
		Total	\$36,090	\$36,090			
First American Govt Oblig	CFD #9, 4	Special Tax Fund	\$807	\$807	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 4	Surplus Fund	\$51,606	\$51,606	100.000	0.000%	N/A
		Total	\$52,413	\$52,413			
First American Treas Oblig	CFD #10	Surplus Fund	\$6,983	\$6,983	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Reserve Fund	\$25,222	\$25,222	100.000	0.000%	N/A
Private Exempt Funding	CFD #10	Reserve Fund	\$108,629	\$106,983	100.927	1.375%	2/15/2017
		Total	\$140,833	\$139,188			
First American Govt Oblig	CFD #11	Special Tax Fund	\$583	\$583	100.000	0.000%	N/A
First American Govt Oblig	CFD #11	Surplus Fund	\$26,641	\$26,641	100.000	0.000%	N/A
		Total	\$27,224	\$27,224			
First American Govt Oblig	CFD #12	Special Tax Fund	\$39	\$39	100.000	0.000%	N/A
First American Govt Oblig	CFD #12	Surplus Fund	\$175,814	\$175,814	100.000	0.000%	N/A
		Total	\$175,853	\$175,853			

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
December 31, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #13	Surplus Fund	\$262,361	\$262,361	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$21,716	\$21,716	100.000	0.000%	N/A
FHLB Debenture	CFD #13	Reserve Fund	\$549,208	\$533,521	101.623	1.625%	12/9/2016
First American Treas Oblig	CFD #13	Water District Facilities	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$96,379	\$96,379	100.000	0.000%	N/A
		Total	\$974,758	\$959,071			
First American Treas Oblig	CFD #14	Surplus Fund	\$306,166	\$306,166	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Reserve Fund	\$446,992	\$446,992	100.000	0.000%	N/A
		Total	\$753,158	\$753,158			
First American Govt Oblig	CFD #15, 1	Special Tax Fund	\$2,903	\$2,903	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Surplus Fund	\$211,162	\$211,162	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Administrative Fund	\$3,350	\$3,350	100.000	0.000%	N/A
		Total	\$217,415	\$217,415			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$2,145	\$2,145	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Fund	\$879,294	\$879,294	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Administrative Fund	\$2,825	\$2,825	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #15, 2	Reserve Fund	\$1,398,073	\$1,398,073	100.000	0.000%	N/A
		Total	\$2,282,337	\$2,282,337			
First American Govt Oblig	CFD #15, 3	Special Tax Fund	\$12,967	\$12,967	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Surplus Fund	\$222,020	\$222,020	100.000	0.000%	N/A
		Total	\$234,987	\$234,987			
First American Govt Oblig	CFD #16	Special Tax Fund	\$1,580	\$1,580	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Surplus Fund	\$92,996	\$92,996	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Improvement Fund	\$227	\$227	100.000	0.000%	N/A
		Total	\$94,803	\$94,803			
First American Treas Oblig	CFD #17	Special Tax Fund	\$443	\$443	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$22,464	\$22,464	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Reserve Fund	\$3,508	\$3,508	100.000	0.000%	N/A
FHLMC Debenture	CFD #17	Reserve Fund	\$254,288	\$251,904	99.962	1.000%	7/28/2017
First American Treas Oblig	CFD #17	School Facilities	\$543,744	\$543,744	100.000	0.000%	N/A
		Total	\$824,447	\$822,063			
First American Treas Oblig	CFD #18	Surplus Fund	\$255,269	\$255,269	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #18	Reserve Fund	\$205,077	\$205,077	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$619,576	\$619,576	100.000	0.000%	N/A
		Total	\$1,079,922	\$1,079,922			
First American Treas Oblig	CFD #20	Surplus Fund	\$29,892	\$29,892	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Reserve Fund	\$3,355	\$3,355	100.000	0.000%	N/A
FHLMC Debenture	CFD #20	Reserve Fund	\$117,053	\$115,956	99.962	1.000%	7/28/2017
First American Treas Oblig	CFD #20	School Facilities	\$123,411	\$123,411	100.000	0.000%	N/A
		Total	\$273,711	\$272,614			
First American Treas Oblig	CFD #21	Surplus Fund	\$144,019	\$144,019	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Reserve Fund	\$4,240	\$4,240	100.000	0.000%	N/A
FHLMC Debenture	CFD #21	Reserve Fund	\$299,911	\$296,887	99.962	1.000%	7/28/2017
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	\$923,590	\$920,566			
First American Treas Oblig	CFD #22	Surplus Fund	\$119,081	\$119,081	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Reserve Fund	\$5,704	\$5,704	100.000	0.000%	N/A
FHLMC Debenture	CFD #22	Reserve Fund	\$383,450	\$379,856	99.962	1.000%	7/28/2017
First American Treas Oblig	CFD #22	School Facilities	\$79,227	\$79,227	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$175,410	\$175,410	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$29,752	\$29,752	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$52,868	\$52,868	100.000	0.000%	N/A
		Total	\$845,491	\$841,897			

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
December 31, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #24	Surplus Fund	\$206,826	\$206,826	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Reserve Fund	\$17,788	\$17,788	100.000	0.000%	N/A
FHLB Debenture	CFD #24	Reserve Fund	\$523,055	\$508,115	101.623	1.625%	12/9/2016
		Total	\$747,669	\$732,729			
First American Govt Oblig	CFD #26	Special Tax Fund	\$19,421	\$19,421	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Surplus Fund	\$2,093	\$2,093	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Prepay Fund	\$273	\$273	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Reserve Fund	\$912	\$912	100.000	0.000%	N/A
FHLMC Debenture	CFD #26	Reserve Fund	\$175,580	\$173,934	99.962	1.000%	12/9/2016
		Total	\$198,279	\$196,633			
First American Govt Oblig	CFD #27	Special Tax Fund	\$533	\$533	100.000	0.000%	N/A
First American Govt Oblig	CFD #27	Surplus Fund	\$38,703	\$38,703	100.000	0.000%	N/A
		Total	\$39,236	\$39,236			
First American Prime Oblig	COP 2001	Lease Payment	\$6	\$6	100.000	0.000%	N/A
First American Prime Oblig	COP 2001	Reserve Fund	\$400,606	\$400,606	100.000	0.000%	N/A
FHLB Debenture	COP 2001	Reserve Fund	\$198,761	\$193,084	101.623	1.625%	12/9/2016
		Total	\$599,373	\$593,696			
First American Treas Oblig	COP 2009	Reserve Fund	\$25,847	\$25,847	100.000	0.000%	N/A
FHLB Debenture	COP 2009	Reserve Fund	\$721,816	\$701,199	101.623	1.625%	12/9/2016
		Total	\$747,663	\$727,046			
Riverside USD CFD	FA 2012 A	Rev Fund	\$13	\$13	100.000	0.000%	N/A
First American Govt Oblig	FA 2012 A	Reserve Fund	\$6,830	\$6,830	100.000	0.000%	N/A
FNMA Debenture	FA 2012 A	Reserve Fund	\$2,749,731	\$2,736,918	100.180	0.500%	9/28/2015
First American Govt Oblig	FA 2012 B	Reserve Fund	\$4,500	\$4,500	100.000	0.000%	N/A
FNMA Debenture	FA 2012 B	Reserve Fund	\$721,653	\$718,291	100.180	0.500%	9/28/2015
		Total	\$3,482,728	\$3,466,553			
Total Funds With Fiscal Agent			\$17,923,788	\$17,817,961			



County of Riverside

December 2014

Treasurer's Pooled Investment Fund

"An Oil Soaked Black Swan"

As discussed in our last quarterly commentary, one of the potential black swans we were watching just crash landed in a pool of crude oil; it was on our list along with Ebola, terrorism, and the anemic European economy. We did not, however, expect along with the rest of the financial community to see the swift and enormous price collapse in oil coming. The great news here is that for every dollar decline in gas prices it adds over \$100 billion dollars in savings for the fuel consuming public, creating a tailwind for U.S. economic growth, and higher GDP.

Supply, declining demand, U.S. dollar strength, OPEC (particularly Saudi) reluctance to cut production as well as investor sentiment shifting away from oil are all at play in this massive shift in prices. Oil has dropped over 40% from about \$90 in September to about \$53 at the end of December with further price drops likely, making this event one of the largest oil price declines in history.

Bond investors like the TPIF should now focus on how the collapse in oil prices will impact both the bond market and interest rates, as well as the concern that deflation will outweigh the potential economic benefits that lower oil prices will bring. As of this writing, it feels as if market jitters and fears of deflation are competing with the headlines for economic growth.

The down side to cheaper oil is many investments in oil and gas production made here in the USA had the expectation of being priced much higher than it is now. This could slow in-

vestments being made in the energy sector and cause defaults in the high yield bond market with a spillover into the equity markets. Over time it could harm domestic production with wells being idled, forgoing new drilling permits, and, cutting jobs. The million dollar questions are how low will crude oil go and for how long will it stay there? Will cheaper energy prices spur the economy enough to offset sliding oil prices and the trail of wreckage in the oil patch? Only time will tell.

Thanks to cheaper energy costs (as well as a decline in many other commodities), the FED thinks inflation will end up around 1.3% next year according to projections released on December 17th, and will not return to 2%, which had been the previous target. As a result, rates could rise slower and/or later than expected. The Fed has stated it would be "patient" about tightening. Chairwoman Yellen told reporters that she would like to see unemployment fall further and wages rise with the expectation that this might create more economic growth. For now we will continue to watch 2015 for what promises to bring heightened volatility and will invest accordingly. Happy New Year!

Don Kent

Treasurer-Tax Collector

Capital Markets Team

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Icela Licea

Asst. Investment Manager

Investment Objectives

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

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

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
December	5,895,845,894.96	5,899,853,397.68	(4,007,502.72)	(0.07)	0.43	1.24	1.21
November	4,813,034,831.17	4,811,717,725.40	1,317,105.77	0.03	0.46	1.42	1.39
October	4,619,489,691.81	4,619,977,432.54	(487,740.73)	(0.01)	0.44	1.35	1.32
September	4,685,137,882.96	4,689,709,358.81	(4,571,475.85)	(0.10)	0.44	1.33	1.30
August	4,738,289,860.85	4,739,621,367.03	(1,331,506.18)	(0.03)	0.42	1.33	1.30
July	4,857,243,067.51	4,862,988,659.53	(5,745,592.02)	(0.12)	0.41	1.3	1.28

The Treasurer's Pooled Investment Fund is comprised of the County, Schools, Special Districts, and other Discretionary Depositors.



Current Market Data

Economic Indicators

Release Date	Indicator	Consensus	Actual
12/05/2014	Non-Farm Payrolls M/M change: Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	230,000	321,000
12/05/2014	Employment Situation: Measures the number of unemployed as a percentage of the labor force.	5.8%	5.8%
12/23/2014	Durable Goods Orders - M/M change: Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	0.3%	-0.7%
12/23/2014	Real Gross Domestic Product - Q/Q change: The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	4.3%	5.0%
12/30/2014	Consumer Confidence: Measures consumer attitudes on present economic conditions and expectations of future conditions.	93.9	92.6
12/05/2014	Factory Orders M/M change: Represents the dollar level of new orders for both durable and nondurable goods.	0.0%	-0.7%
12/17/2014	Consumer Price Index - M/M change: The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	-0.1%	-0.3%

Stock Indices

	Value	Change
Dow Jones (DJIA)	\$ 17,823.07	\$ (5.17)
S&P 500 Index	\$ 2,058.90	\$ (8.66)
NASDAQ (NDX)	\$ 4,236.27	\$ (101.48)

Commodities

	Value	Change
Nymex Crude	\$ 53.27	\$ (12.88)
Gold (USD/OZ)	\$ 1,184.86	\$ 17.45

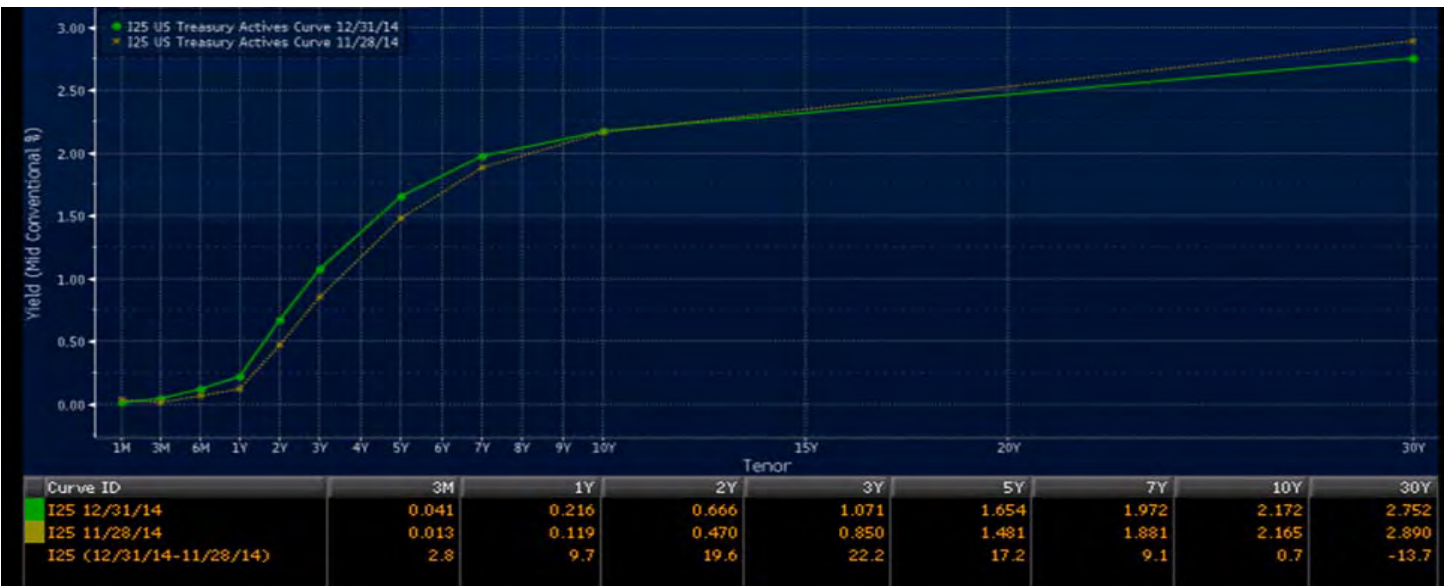
Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
Fed Move	Probability for FOMC Dates:	
	01/28/2015	03/18/2015
Decrease to 0.00%	52.0%	49.9%
Increase to 0.25%	48.0%	48.2%
Increase to 0.50%	0.0%	1.9%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

FOMC Meeting Schedule

Release	%	Risk Assessment
29-Oct	0-.25%	Growth
17-Dec	0-.25%	Growth

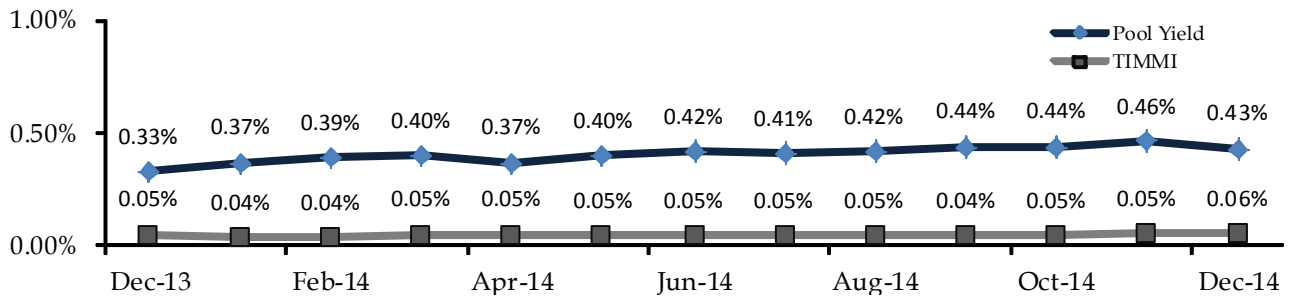
US Treasury Curve (M/M)



TIMMI

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

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.07%
Federated Prime Obligations Fund	POIXX	0.03%
Wells Fargo Advantage Heritage	WFJXX	0.08%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.05%
JP Morgan	CJPXX	0.06%



Cash Flows

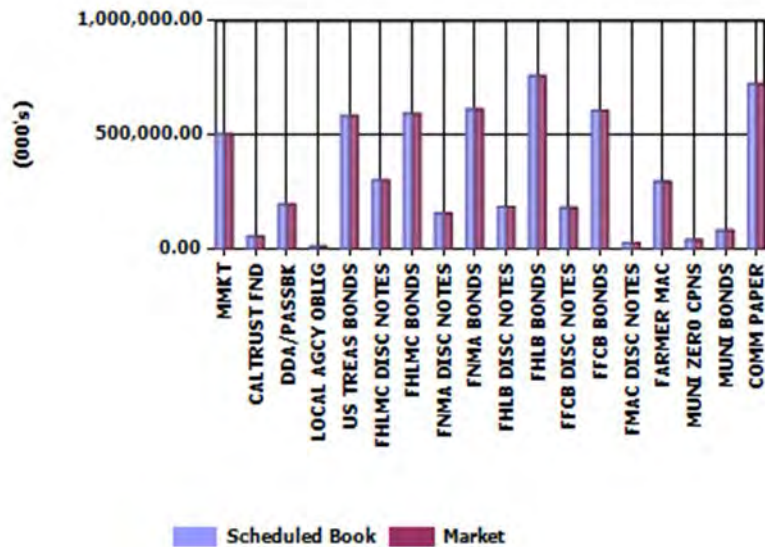
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
01/2015					411.00		
01/2015	650.00	1,289.48	(639.48)	228.48	-	1,306.70	
02/2015	650.00	910.86	(260.86)	260.86	-	296.35	
03/2015	1,000.00	920.00	80.00		80.00	197.00	
04/2015	1,375.00	950.00	425.00		505.00	178.45	
05/2015	520.00	1,185.89	(665.89)	160.89	-	594.15	
06/2015	750.00	1,220.61	(470.61)	470.61	-	443.02	
07/2015	1,100.00	1,050.00	50.00		50.00	90.06	
08/2015	725.00	850.00	(125.00)	75.00	-	197.34	
09/2015	800.00	1,000.00	(200.00)	200.00	-	10.00	
10/2015	975.00	1,150.00	(175.00)	175.00	-	88.16	
11/2015	1,150.00	900.00	250.00		250.00	0.00	
12/2015	1,900.00	975.00	925.00		1,175.00	125.00	
TOTALS	11,595.00	12,401.84	(806.84)	1,570.84	2,471.00	3,526.23	4,329.01
				26.63%		59.77%	73.37%

* All values reported in millions (\$).

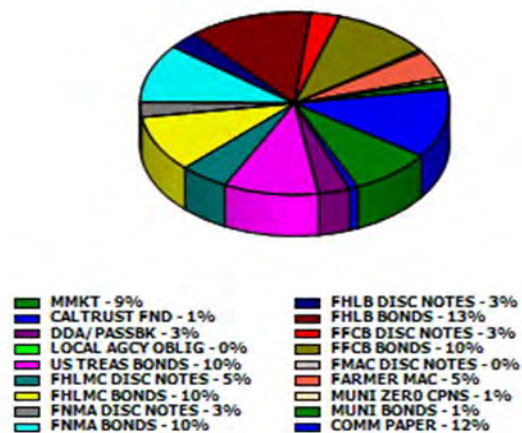
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
MMKT	505,000.00	505,000.00	505,000.00	100.00%	0.07%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.39%	.003	.003
DDA/PASSBK	195,000.00	195,000.00	195,000.00	100.00%	0.08%	.003	.003
LOCAL AGCY OBLIG	395.00	395.00	395.00	100.00%	0.96%	5.460	5.460
US TREAS BONDS	585,000.00	584,885.55	584,298.10	99.90%	0.42%	1.411	1.411
FHLMC DISC NOTES	301,571.00	301,380.40	301,458.88	100.03%	0.10%	.385	.385
FHLMC BONDS	593,848.00	593,809.07	593,370.78	99.93%	1.11%	1.424	3.081
FNMA DISC NOTES	156,057.00	155,978.28	156,008.26	100.02%	0.10%	.341	.341
FNMA BONDS	613,699.00	613,445.48	611,550.85	99.69%	0.73%	2.464	2.470
FHLB DISC NOTES	185,100.00	184,968.80	185,043.77	100.04%	0.14%	.431	.431
FHLB BONDS	761,025.71	761,008.11	759,834.58	99.85%	0.69%	1.500	2.113
FFCB DISC NOTES	180,061.00	179,958.88	179,987.41	100.02%	0.10%	.425	.425
FFCB BONDS	607,220.00	607,226.17	607,074.66	99.98%	0.22%	.903	.903
FMAC DISC NOTES	25,000.00	24,974.99	24,991.75	100.07%	0.13%	.359	.359
FARMER MAC	293,850.00	293,831.79	293,703.75	99.96%	0.70%	.527	1.753
MUNI ZERO CPNS	38,450.00	38,432.50	38,435.13	100.01%	0.15%	.266	.266
MUNI BONDS	81,200.00	81,183.59	81,183.59	100.00%	0.27%	.483	.483
COMM PAPER	724,700.00	724,374.78	724,509.38	100.02%	0.14%	.140	.140
Totals (000's):	5,901,176.71	5,899,853.40	5,895,845.89	99.93%	0.42%	.935	1.243

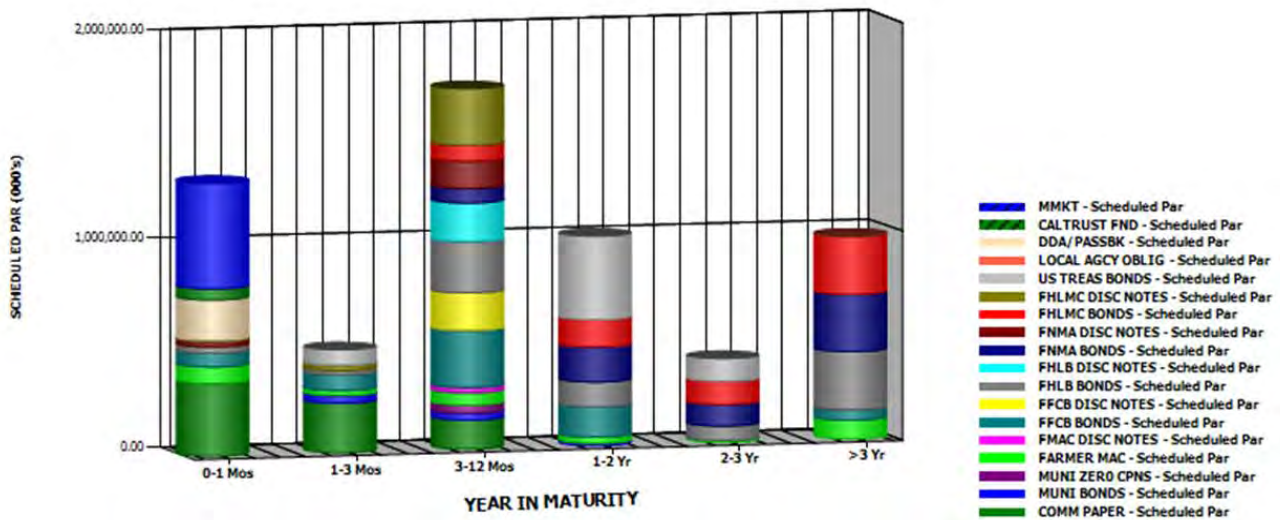


SCHEDULED PAR %



Maturity Distribution

Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
MMKT	505,000.00	-	-	-	-	-	505,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
DDA/PASSBK	195,000.00	-	-	-	-	-	195,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	395.00	395.00
US TREAS BONDS	-	75,000.00	-	400,000.00	110,000.00	-	585,000.00
FHLMC DISC NOTES	5,000.00	25,000.00	271,571.00	-	-	-	301,571.00
FHLMC BONDS	-	-	75,000.00	130,625.00	110,705.00	277,518.00	593,848.00
FNMA DISC NOTES	25,000.00	-	131,057.00	-	-	-	156,057.00
FNMA BONDS	-	-	70,000.00	166,887.00	102,752.00	274,060.00	613,699.00
FHLB DISC NOTES	-	-	185,100.00	-	-	-	185,100.00
FHLB BONDS	30,000.00	20,000.00	245,000.00	118,685.71	69,500.00	277,840.00	761,025.71
FFCB DISC NOTES	-	-	180,061.00	-	-	-	180,061.00
FFCB BONDS	65,000.00	75,000.00	272,150.00	145,070.00	-	50,000.00	607,220.00
FMAC DISC NOTES	-	-	25,000.00	-	-	-	25,000.00
FARMER MAC	80,000.00	25,000.00	60,000.00	30,000.00	8,850.00	90,000.00	293,850.00
MUNI ZERO CPNS	-	-	38,450.00	-	-	-	38,450.00
MUNI BONDS	-	36,345.00	32,785.00	12,070.00	-	-	81,200.00
COMM PAPER	347,700.00	237,000.00	140,000.00	-	-	-	724,700.00
Totals (000's):	1,306,700.00	493,345.00	1,726,174.00	1,003,337.71	401,807.00	969,813.00	5,901,176.71
%	22.14%	8.36%	29.25%	17.00%	6.81%	16.43%	
Cumulative %	22.14%	30.50%	59.75%	76.76%	83.57%	100.00%	

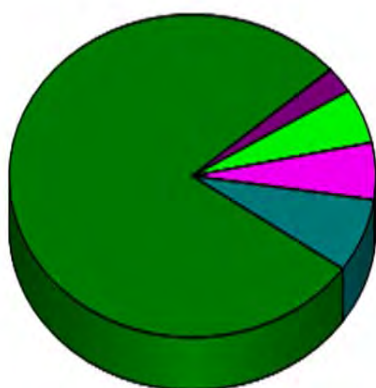


Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,650,046.71	4,649,117.83	4,644,989.68	99.91%	0.49%
Aa	5,000.00	4,998.50	4,990.50	99.84%	1.01%
Aa1	152,125.00	152,091.34	152,105.56	100.01%	0.11%
Aa2	324,070.00	323,937.73	323,975.91	100.01%	0.16%
Aa3	335,690.00	335,506.22	335,590.50	100.03%	0.16%
NR	434,245.00	434,201.79	434,193.75	100.00%	0.20%
Totals (000's):	5,901,176.71	5,899,853.40	5,895,845.89	99.93%	0.42%

MOODY'S

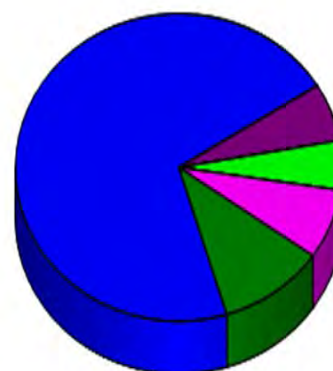
BOOK %



■ Aaa - 79%
 ■ Aa1 - 3%
 ■ Aa3 - 6%
■ Aa - 0%
 ■ Aa2 - 5%
 ■ NR - 7%

S & P

BOOK %



■ AAA - 11%
 ■ AA - 5%
■ AA+ - 71%
 ■ NR - 7%
■ AA- - 6%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	621,465.00	621,446.06	621,506.35	100.01%	0.11%
AA+	4,179,801.71	4,178,826.67	4,174,637.90	99.90%	0.54%
AA	359,975.00	359,857.73	359,914.77	100.02%	0.14%
AA-	305,690.00	305,521.15	305,593.12	100.02%	0.16%
NR	434,245.00	434,201.79	434,193.75	100.00%	0.20%
Totals (000's):	5,901,176.71	5,899,853.40	5,895,845.89	99.93%	0.42%



Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
91411UQQ1	UC REGENTS	03/24/2015	.125	.125	22,000,000.00	21,990,298.61	99.956722	21,990,478.89	180.28	.227	.227
89233HQJ6	TOYOTA MOTOR CORP	03/18/2015	.170	.170	25,000,000.00	24,985,833.33	99.959889	24,989,972.22	4,138.89	.210	.211
36959JQS5	GE CAPITAL CORP	03/26/2015	.140	.140	20,000,000.00	19,990,588.89	99.955667	19,991,133.33	544.44	.232	.233
91411UQ24	UC REGENTS	03/02/2015	.180	.180	25,000,000.00	24,988,750.00	99.968333	24,992,083.33	3,333.33	.167	.167
16677KNT6	CHEVRON	01/27/2015	.080	.080	50,000,000.00	49,993,888.89	99.989167	49,994,583.33	694.44	.074	.074
19121BRD3	COCA-COLA CO	04/13/2015	.150	.150	25,000,000.00	24,986,562.50	99.940500	24,985,125.00	-1,437.50	.282	.282
89233HR63	TOYOTA MOTOR CORP	04/06/2015	.180	.180	25,000,000.00	24,984,750.00	99.944583	24,986,145.83	1,395.83	.262	.263
36959JRD7	GE CAPITAL CORP	04/13/2015	.170	.170	40,000,000.00	39,976,955.56	99.940500	39,976,200.00	-755.56	.282	.282
89233HRH9	TOYOTA MOTOR CORP	04/17/2015	.200	.200	50,000,000.00	49,966,944.44	99.938167	49,969,083.33	2,138.89	.292	.293
			.136	.136	724,700,000.00	724,374,779.96	99.973696	724,509,377.89	134,597.93	.140	.140
	Total Fund		.426	.424	5,901,176,714.00	5,899,853,397.68	99.909665	5,895,845,894.96	-4,007,502.72	1.215	1.241
Grand Total			.426	.424	5,901,176,714.00	5,899,853,397.68	99.909665	5,895,845,894.96	-4,007,502.72	1.215	1.241



Full Compliance

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



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/Aa3/AA-	2.03%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	9.90%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.01%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	62.99%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	12.28%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	0.00%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	0.92%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	8.56%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	3.31%

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

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



THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646



County of Riverside
Treasurer-Tax Collector
Capital Markets

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

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

(951) 955-3979

**Board Meeting Agenda
March 2, 2015**

Topic: Award of Bid for Bid No. 2014/15-17 – Remove and Replace Portable Classroom HVAC Wall Mount Units at Educational Options Center (EOC), John W. North High School and Highgrove Elementary School

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

Responsible

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

Type of Item: Consent

Short Description: This project consists of the removal and replacement of the portable classroom HVAC wall mount units at EOC, John W. North High School and Highgrove Elementary School.

DESCRIPTION OF AGENDA ITEM:

Fifty-five (55) contractors picked up a bid package for Bid No. 2014/15-17 – Remove and Replace Portable Classroom HVAC Wall Mount Units at Educational Options Center (EOC), John W. North High School and Highgrove Elementary School. On January 14, 2015, five bids (5) were received. It is recommended that the contract be awarded to AP Construction Group Inc., the lowest responsive and responsible bidder, with the bid amount of \$1,271,400.00.

The work to be performed consists of the removal and replacement of the portable classroom HVAC wall mount units at EOC, John W. North High School and Highgrove Elementary School.

FISCAL IMPACT: Bid value of \$1,271,400.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2014/15-17 – Remove and Replace Portable Classroom HVAC Wall Units at EOC, John W. North High School and Highgrove Elementary School for a total amount of \$1,271,400.00.

ADDITIONAL MATERIAL: Bid Form 2014/15-17

Attached: Yes

REMOVE AND REPLACE PORTABLE CLASSROOM HVAC WALL MOUNT UNITS
AT EOC, NORTH HS AND HIGHGROVE ES – (RE-BID)
BID NUMBER 2014/15-17

BID FORM

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

1. Pursuant to and in compliance with the Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the local conditions affecting the performance of the Contract, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated, the Contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the Contract and complete all of the Work in a workmanlike manner required in connection with the construction of **REMOVE AND REPLACE PORTABLE CLASSROOM HVAC WALL MOUNT UNITS AT EOC, NORTH HS AND HIGHGROVE ES, BID NUMBER 2014/15-17** in the DISTRICT described above, all in strict conformance with the drawings and other Contract Documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.
2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and are thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM No. <u>1</u>	DATE RECEIVED <u>12/17/2014</u>
ADDENDUM No. <u>2</u>	DATE RECEIVED <u>1/05/2015</u>
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____

REMOVE AND REPLACE PORTABLE CLASSROOM HVAC WALL MOUNT UNITS
AT EOC, NORTH HS AND HIGHGROVE ES – (RE-BID)
BID NUMBER 2014/15-17

BIDDERS NAME: AP CONSTRUCTION GROUP INC

BASE BID	BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
EOC	Five hundred seventy three thousand Dollars	\$ 573,000 —
NORTH HS	Three hundred sixty three thousand Seven hundred fifty Dollars	\$ 363,750 —
HIGHGROVE ES	Three hundred thirty four thousand Six hundred fifty Dollars	\$ 334,650 —
TOTAL	One million two hundred seventy one Thousand four hundred Dollars	\$ 1,271,400 —

NOTE:

LOWEST RESPONSIBLE BIDDER SHALL BE BASED ON THE TOTAL PRICE FOR ALL SITES REGARDLESS OF ANY ADDITION ERRORS THAT MAY OCCUR IN THE INDIVIDUAL SITE COST BREAKDOWN. IN THE EVENT OF AMBIGUITY DUE TO A CONFLICT BETWEEN WORDS AND NUMBERS WITH RESPECT TO THE AMOUNT OF THE BID, WORDS SHALL GOVERN OVER NUMBERS.

CRITERIA FOR AWARD:

The award will be based on the total cost of the project; however, due to possible budget constraints or the limited budget of any particular site, the District reserves the right to award or not to award any one or more particular sites.

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

TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **FORTY-SEVEN (47)** Calendar Days, beginning five (5) Calendar Days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications

The DISTRICT may give a Notice to Proceed within ninety (90) days of the Award of the Bid by the DISTRICT. Once the CONTRACTOR has received the Notice to Proceed,

REMOVE AND REPLACE PORTABLE CLASSROOM HVAC WALL MOUNT UNITS
AT EOC, NORTH HS AND HIGHGROVE ES – (RE-BID)
BID NUMBER 2014/15-17

the CONTRACTOR shall complete the Work in the time specified in the Agreement.

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

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

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

REMOVE AND REPLACE PORTABLE CLASSROOM HVAC WALL MOUNT UNITS
AT EOC, NORTH HS AND HIGHGROVE ES – (RE-BID)
BID NUMBER 2014/15-17

7. Notice of Award or other correspondence should be addressed to the undersigned at the address stated below.
8. The names of all persons interested in the foregoing proposal as principals are as follows:
NEMAN DJOUZAIE
-

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

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

Bidder's California Contractor's License Number:	<u>573122</u>
License Expiration Date:	<u>07/31/15</u>
Name on License:	<u>AP CONST GRP INC DBA AIR PLUS</u>
Type of License:	<u>B & C20</u>
Phone:	<u>818-780-8855</u>
Fax:	<u>818-780-2408</u>

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

1. Time is of the essence regarding this Contract; therefore, in the event the bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement Form within five (5) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the bidder's bid deposit or bond forfeited as damages.
2. Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et. seq.), arising from the purchase of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the bidder.
3. The bidder declares that he/she has carefully examined the location of the proposed Work, that he/she has examined the Plans, General Conditions of the

REMOVE AND REPLACE PORTABLE CLASSROOM HVAC WALL MOUNT UNITS
AT EOC, NORTH HS AND HIGHGROVE ES – (RE-BID)
BID NUMBER 2014/15-17

Contract, Special Conditions of the Contract, and Specifications, and read the accompanying Instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all Work required to complete the said Work in accordance with the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

4. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
5. The bidder is familiar with Government Code Sections 12650, et. seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

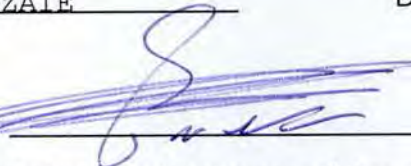
I, the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

AP CONSTRUCTION GROUP INC DBA AIR PLUS
Proper Name of Bidder

15537 CABRITO ROAD, VAN NUYS CA 91406
Address

By: NEMAN DJOUZAITI
PRINT NAME

Date: 12/17/14

Signature of Bidder: 

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

All signatures must be made in permanent blue ink.

**Board Meeting Agenda
March 2, 2015**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-08-70-2628A with On Target Voice and Data, Inc. for Purchase, Warranty, and Installation of Telecommunications Hardware

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

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

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for purchase, warranty, and installation of telecommunications hardware

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) Contract for the purchase, warranty, and installation of telecommunications hardware. On Target Voice and Data, Inc. was awarded CMAS Contract No. 3-08-70-2628A, which allows for cooperative purchasing agreements between public agencies. The contract is valid through October 31, 2017.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase, warranty, and installation of telecommunications hardware and found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-08-70-2628A with On Target Voice and Data, Inc. to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: CMAS, Contract No. 3-08-70-2628A

Attached: Yes

June 1, 2013

Mr. Mark Travers
On Target Voice and Data
357 West Grove Ave
Orange, CA 92865

Subject: RENEWAL of On Target Voice and Data CMAS Contract

CMAS Contract No.: 3-08-70-2628A, Supplement No. 2
CMAS Contract Term: June 1, 2013 through October 31, 2017
Base GSA Schedule No.: GS-35F-4748G

The State of California accepts your firm's offer and renews the attached California Multiple Award Schedule (CMAS) contract for the term identified above. The contract has been awarded the same contract number as the original CMAS contract. This contract number must be shown on each invoice rendered. Additionally, this letter shall not be construed as a commitment to purchase any or all of the State's requirements from your firm. Prior approval is required from the State for all news releases regarding this contract.

It is your firm's responsibility to furnish, upon request, a copy of this CMAS contract to State and local government agencies. A complete CMAS contract includes the following: **1)** this acceptance letter, **2)** CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit), **3)** CMAS terms and conditions, **4)** Federal GSA terms and conditions, and **5)** product/service listing and prices. The CMAS Unit strongly recommends that government agencies place orders with Contractors who provide ALL of the contract elements described above.

To manage this contract, Contractors are directed to the "CMAS Contract Management and Information Guide", which can be accessed at www.dgs.ca.gov/pd/programs/leveraged/cmas.aspx, then select the "For Suppliers/Contractors" link. This guide covers topics such as CMAS Quarterly Reports, amendments, extensions, renewals, Contractor's change of address or contact person, company name change requests, and marketing your CMAS contract.

It is the Contractor's responsibility to submit on a timely basis detailed CMAS Quarterly Reports (along with any applicable incentive fees).

**THE NEXT QUARTERLY REPORT DUE FOR THIS CONTRACT IS Q3-2013 (JULY-SEPT)
DUE BY OCT 15, 2013.**

The "Approved CMAS Contractor" logo is only available to CMAS contract holders for display at conferences or on other marketing material. A login and password is required to download the logo. Go to www.dgs.ca.gov/pd/resources.aspx, then select "California Multiple Award Schedules (CMAS) Resources". At the prompt, enter the login: "cmassupplier" and the password: "cmas010194".

Should you have any questions regarding this contract, please contact me at 916/375-4387. Thank you for your continued cooperation and support of the CMAS Program.



MARISA TRUAX, Program Analyst
California Multiple Award Schedules Unit

State of California
MULTIPLE AWARD SCHEDULE
On Target Voice and Data

CONTRACT NUMBER:	3-08-70-2628A
SUPPLEMENT NO.:	2
CMAS CONTRACT TERM:	6/01/2013 through 10/31/2017
CONTRACT CATEGORY:	Information Technology Goods & Services
APPLICABLE TERMS & CONDITIONS:	August 2010
MAXIMUM ORDER LIMIT:	\$500,000
FOR USE BY:	State & Local Government Agencies
BASE GSA SCHEDULE NO.:	GS-35F-4748G
BASE SCHEDULE HOLDER:	Communications Supply Corporation

This contract provides for the purchase, warranty, and installation of telecommunications hardware. (See page 2 for the specific brands, labor categories, and restrictions applicable to this contract.)

NOTICE: Products and/or services on this CMAS contract may be available on a Mandatory Statewide Contract (formerly Strategically Sourced Contract). If this is the case, the use of this CMAS contract is restricted unless the State agency has an approved exemption pursuant to MM 05-11, and as further explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the website: <http://www.documents.dgs.ca.gov/pd/contracts/contractindexlisting.htm>. This requirement is not applicable to local government entities.

The purpose of this supplement is to renew this contract through 10-31-17. In addition, this supplement replaces in its entirety On Target Voice and Data's California Multiple Award Schedule (CMAS) that expired on 5-31-13. The most current Ordering Instructions and Special Provisions and CMAS Terms and Conditions dated August 2010, products and/or services and pricing are included herein. Please review these provisions carefully because they may have changed since issuance of your last contract.

The services provided under this CMAS contract are only available in support of the products sold under this CMAS contract.

Agency non-compliance with the requirements of this contract may result in the loss of delegated authority to use the CMAS program.

Contractor non-compliance with the requirements of this contract may result in contract termination.

Marisa Truax

Effective Date: **6/01/2013**

MARISA TRUAX, Program Analyst, California Multiple Award Schedules Unit

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
ON TARGET VOICE AND DATA
CMAS NO. 3-08-70-2628A, SUPPLEMENT NO. 2**

CMAS PRODUCT & SERVICE CODES

The CMAS Product & Service Codes listed below are for marketing purposes only. Review this CMAS contract and the base contract identified below for the products and/or services available on this contract.

Brand-Berk-Tek
Brand-Cablofil
Brand-Corning
Brand-CPI
Brand-General Cable
Brand-Leviton
Brand-Ortronics
Brand-Panduit
Brand-Superior Essex
Data Commun-Equipment
Wire-Communication (Copper)
Certified-RCDD

AVAILABLE PRODUCTS AND/OR SERVICES

Only products from the manufacturer(s) listed below are available within the scope of this contract:

Berk-Tek	Ortronics
Cablofil	Panduit
Chatsworth (CPI)	Superior Essex
Corning	TE Connectivity
General Cable	

The ordering agency must verify all products and/or services are currently available on the base GSA schedule at the GSA eLibrary. Access the GSA eLibrary at www.gsaelibrary.gsa.gov.

Only the following job titles are available within the scope of this contract:

Communications Technician
Junior Technician
Project Manager

EXCLUDED PRODUCTS AND/OR SERVICES

Services such as maintenance and repair are not available under this contract.

CMAS BASE CONTRACT

This CMAS contract is based on some or all of the products and/or services and prices from GSA Schedule No. GS-35F-4748G (COMMUNICATIONS SUPPLY CORPORATION) with a GSA term of 7/29/1997 through 7/28/2017 including modification PO-1730. The term of this CMAS contract incorporates an extension of three months beyond the expiration of the base GSA contract, and is shown in the "CMAS Term Dates" on page 1.

Replace "Communications Supply Corporation" with "On Target Voice and Data" where "Communications Supply Corporation" is referenced in the federal GSA multiple award Contract Terms and Conditions.

ISSUE PURCHASE ORDER TO

Agency purchase orders must be mailed to the following address, or faxed to (714) 363-0508:

On Target Voice and Data
357 West Grove Ave
Orange, CA 92865
Attn: Mark Travers

Agencies with questions regarding products and/or services may contact the contractor as follows:

Phone: (714) 363-0501
E-mail: markt@teamontarget.com

CALIFORNIA SELLER'S PERMIT

On Target Voice and Data's California Seller's Permit No. is 97659459. Prior to placing an order with this company, agencies should verify that this permit is still valid at the following website: www.boe.ca.gov.

CONTRACT PRICES

The maximum prices allowed for the products and/or services available in this CMAS contract are those set forth in the base contract identified on page 2 of this contract.

The ordering agency is encouraged to seek prices lower than those on this CMAS contract. When responding to an agency's Request for Offer (RFO), the contractor can offer lower prices to be competitive.

PRICE DISCOUNTS

This CMAS contract contains a prompt payment discount. See the base GSA schedule for the specific discount percentage.

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

Ordering departments executing purchases using ARRA funding must attach the ARRA Supplemental Terms and Conditions document to their individual RFOs and purchase documents. Departments are reminded that these terms and conditions supplement, but do not replace, standard State terms and conditions associated with this CMAS contract. The ARRA Supplemental Terms and Conditions can be accessed at www.documents.dgs.ca.gov/pd/poliproc/ARRATand%20C081009final.pdf.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
ON TARGET VOICE AND DATA
CMAS NO. 3-08-70-2628A, SUPPLEMENT NO. 2**

WARRANTY

For warranties, see the federal GSA schedule and the CMAS Terms and Conditions, General Provisions, CMAS Warranty.

DELIVERY

30 days after receipt of order, or as negotiated between agency and contractor and included in the purchase order, or as otherwise stipulated in the contract.

PURCHASING AUTHORITY DOLLAR THRESHOLD

No CMAS order may be executed by a State agency that exceeds that agency's CMAS purchasing authority threshold or the CMAS maximum order limit, whichever is less.

HOW TO USE CMAS CONTRACTS

Agencies must adhere to the detailed requirements in the State Contracting Manual (SCM) when using CMAS contracts. The requirements for the following bullets are in the SCM, Volume 2, Chapter 6 (for non-IT) and the SCM, Volume 3, Chapter 6 (for IT):

- Develop a Request for Offer, which includes a Scope of Work (SOW), and Bidder Declaration form. For information on the Bidder Declaration requirements, see the SCM, Volume 2, Section 3.5.7 and Volume 3, Section 3.4.7.
- Search for potential CMAS contractors at www.dgs.ca.gov/pd/Programs/Leveraged/CMAS.aspx, select "Find a CMAS Contract".
- Solicit offers from a minimum of 3 CMAS contractors including one small business and/or DVBE, if available, who are authorized to sell the products and/or services needed
- If soliciting offers from a certified DVBE, include the Disabled Veteran Business Enterprise Declarations form (Std. 843) in the Request for Offer. This declaration must be completed and returned by the DVBE prime contractor and/or any DVBE subcontractors. (See the SCM Volumes 2 and 3, Chapter 3)
- This is not a bid transaction, so the small business preference, DVBE participation goals, protest language, intents to award, evaluation criteria, advertising, etc., are not applicable.
- If less than 3 offers are received, State agencies must document their file with the reasons why the other suppliers solicited did not respond with an offer.
- Assess the offers received using best value methodology, with cost as one of the criteria.
- Issue a Purchase Order to the selected contractor.
- For CMAS transactions under \$5,000 only one offer is required if the State agency can establish and document that the price is fair and reasonable.

Local governments set their own order limits, and are not bound by the order limits on the cover page of this contract.

SPLITTING ORDERS

Splitting orders to avoid any monetary limitations is prohibited.

Do not circumvent normal procurement methods by splitting purchases into a series of delegated purchase orders (SAM 3572).

Splitting a project into small projects to avoid either fiscal or procedural controls is prohibited (SAM 4819.34).

MINIMUM ORDER LIMITATION

There is no minimum dollar value limitation on orders placed under this contract.

ORDERING PROCEDURES

1. Order Form

State agencies shall use a Contract/Delegation Purchase Order (Std. 65) for purchases and services.

Local governments shall, in lieu of the State's Purchase Order (Std. 65), use their own purchase order document.

Electronic copies of the State Standard Forms can be found at the Office of State Publishing website. The site provides information on the various forms and use with the Adobe Acrobat Reader. Beyond the Reader capabilities, Adobe Acrobat advanced features may be utilized if you have Adobe Business Tools or Adobe Acrobat 4.0 installed on your computer. Direct link to the Standard Form 65: www.dgs.ca.gov/osp/Programs/FormsManagementCenter/FillPrintList.aspx

2. Purchase Orders

State and Local Government agencies are required to send a copy of each CMAS purchase order to:

Department of General Services
Procurement Division, Data Management Unit
PO Box 989052, MS #2-203
West Sacramento, CA 95798-9052
(or via Interagency Mail Service #Z-1)

The agency is required to complete and distribute the order form. For services, the agency shall modify the information contained on the order to include the service period (start and end date), and the monthly cost (or other intermittent cost), and any other information pertinent to the services being provided. The cost for each line item should be included in the order, not just system totals.

**Board Meeting Agenda
March 2, 2015**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-12-70-2628D with On Target Voice and Data, Inc. for Purchase of Cisco Products and Cisco Branded Services

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

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

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for the purchase of Cisco Products and Cisco Branded Services.

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) Contract for the purchase of Cisco Products and Cisco Branded Services. On Target Voice and Data, Inc. was awarded CMAS Contract No. 3-12-70-2628D, which allows for cooperative purchasing agreements between public agencies. The contract is valid through September 30, 2017.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase Cisco Products and Cisco Branded Services and found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-12-70-2628D with On Target Voice and Data, Inc. to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: CMAS, Contract No. 3-12-70-2628D

Attached: Yes

December 14, 2012

Mr. Mark Travers
On Target Voice and Data, Inc.
357 West Grove Ave.
Orange, CA 92865

Subject: On Target Voice and Data, Inc.'s California Multiple Award Schedule (CMAS)

CMAS Contract No.: 3-12-70-2628D
CMAS Contract Term: December 14, 2012 through September 30, 2017
Base GSA Schedule No.: GS-35F-0511T

The State of California is pleased to accept your firm's offer to establish a California Multiple Award Schedule (CMAS) contract, which we have assigned the CMAS contract number and term identified above. This contract number must be shown on each invoice rendered. Additionally, this letter shall not be construed as a commitment to purchase any or all of the State's requirements from your firm. Prior approval is required from the State for all news releases regarding this contract.

It is your firm's responsibility to furnish, upon request, a copy of this CMAS contract to State and local government agencies. A complete CMAS contract includes the following: **1)** this acceptance letter, **2)** CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit), **3)** CMAS terms and conditions, **4)** Federal GSA terms and conditions, and **5)** product/service listing and prices. The CMAS Unit strongly recommends that government agencies place orders with Contractors who provide ALL of the contract elements described above.

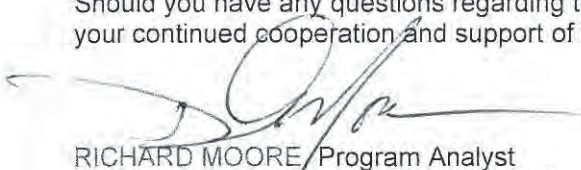
To manage this contract, Contractors are directed to the "CMAS Contract Management and Information Guide", which can be accessed at www.dgs.ca.gov/pd/programs/leveraged/cmas.aspx, then select the "For Suppliers/Contractors" link. This guide covers topics such as CMAS Quarterly Reports, amendments, extensions, renewals, Contractor's change of address or contact person, company name change requests, and marketing your CMAS contract.

It is the Contractor's responsibility to submit on a timely basis detailed CMAS Quarterly Reports (along with any applicable incentive fees).

**THE FIRST QUARTERLY REPORT DUE FOR THIS CONTRACT IS Q4-2012 (OCT-DEC)
DUE BY JAN 15, 2013.**

The "Approved CMAS Contractor" logo is only available to CMAS contract holders for display at conferences or on other marketing material. A login and password is required to download the logo. Go to www.dgs.ca.gov/pd/Home/FormsResourcesLibrary.aspx, then select "Reference Material". Under the CMAS heading "Marketing Tools" select "CMAS Logos". At the prompt, enter the login: "cmassupplier" and the password: "cmas010194".

Should you have any questions regarding this contract, please contact me at 916/375-4386. Thank you for your continued cooperation and support of the CMAS Program.



RICHARD MOORE, Program Analyst
California Multiple Award Schedules Unit

State of California
MULTIPLE AWARD SCHEDULE
On Target Voice and Data, Inc.

CONTRACT NUMBER:	3-12-70-2628D
SUPPLEMENT NO.:	N/A
CMAS CONTRACT TERM:	12/14/2012 through 9/30/2017
CONTRACT CATEGORY:	Information Technology Goods & Services
APPLICABLE TERMS & CONDITIONS:	August 2010
MAXIMUM ORDER LIMIT:	\$500,000
FOR USE BY:	State & Local Government Agencies
BASE GSA SCHEDULE NO.:	GS-35F-0511T
BASE SCHEDULE HOLDER:	EC America, Inc.

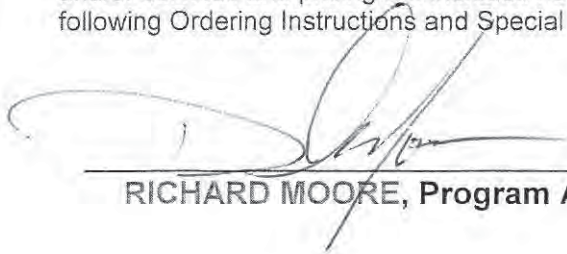
This contract provides for the resale of Cisco products and Cisco branded services. Supplier provides own installation and configuration services. (See page 2 for the specific brands, and restrictions applicable to this contract.)

NOTICE: Products and/or services on this CMAS contract may be available on a Mandatory Statewide Contract (formerly Strategically Sourced Contract). If this is the case, the use of this CMAS contract is restricted unless the State agency has an approved exemption pursuant to MM 05-11, and as further explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the website: <http://www.documents.dgs.ca.gov/pd/contracts/contractindexlisting.htm>. This requirement is not applicable to local government entities.

ANY REFERENCE TO A SPECIFIC MANUFACTURER'S OR PUBLISHER'S WARRANTY OR TERMS AND CONDITIONS AS SHOWN IN THE BASE EC AMERICA, INC. GSA SCHEDULE IS NOT APPLICABLE TO THIS CMAS CONTRACT.

The services provided under this CMAS contract are only in support of the products covered by this CMAS contract.

The most current Ordering Instructions and Special Provisions and CMAS Terms and Conditions, products and/or services and pricing are included herein. All purchase orders issued under this contract incorporate the following Ordering Instructions and Special Provisions and CMAS Terms and Conditions dated August 2010.



Effective Date: **12/14/2012**

RICHARD MOORE, Program Analyst, California Multiple Award Schedules Unit

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)
ON TARGET VOICE AND DATA, INC.
CMAS NO. 3-12-70-2628D**

Agency non-compliance with the requirements of this contract may result in the loss of delegated authority to use the CMAS program.

Contractor non-compliance with the requirements of this contract may result in contract termination.

CMAS PRODUCT & SERVICE CODES

The CMAS Product & Service Codes listed below are for marketing purposes only. Review this CMAS contract and the base contract identified below for the products and/or services available on this contract.

Brand-Cisco
LAN/WAN-Wireless Network
Server-Network
Service-Equipment Installation
Service-Hardware Installation

AVAILABLE PRODUCTS AND/OR SERVICES

Only products from the manufacturer(s) listed below are available within the scope of this contract.

Cisco

The ordering agency must verify all products and/or services are currently available on the base GSA schedule at the GSA eLibrary. Access the GSA eLibrary at www.gsaelibrary.gsa.gov.

EXCLUDED PRODUCTS AND/OR SERVICES

CLOUD products and related services, software maintenance as a service, electronic commerce services, assembly, design/layout, maintenance, software maintenance, repair, training, personal services, and public works services with a requirement for State contractor licensing are not available under this contract.

CMAS BASE CONTRACT

This CMAS contract is based on some or all of the products and/or services and prices from GSA Schedule No. GS-35F-0511T (EC America, Inc.) with a GSA term of 6/27/2007 through 6/26/2017. The term of this CMAS contract incorporates an extension of three months beyond the expiration of the base GSA contract, and is shown in the "CMAS Term Dates" on page 1.

Replace "EC America, Inc." with "On Target Voice and Data, Inc." where "EC America, Inc." is referenced in the federal (or non-federal) GSA multiple award Contract Terms and Conditions.

ISSUE PURCHASE ORDER TO

Agency purchase orders must be mailed to the following address, or faxed to (714) 363-0508:

On Target Voice and Data, Inc.
357 West Grove Ave.
Orange, CA 92865
Attn: Mark Travers

Agencies with questions regarding products and/or services may contact the contractor as follows:

Phone: (714) 363-0501
E-mail: markt@teamentarget.com

CALIFORNIA SELLER'S PERMIT

On Target Voice and Data, Inc.'s California Seller's Permit No. is 97659459. Prior to placing an order with this company, agencies should verify that this permit is still valid at the following website: www.boe.ca.gov.

CONTRACT PRICES

The maximum prices allowed for the products and/or services available in this CMAS contract are those set forth in the base contract identified on page 2 of this contract.

The ordering agency is encouraged to seek prices lower than those on this CMAS contract. When responding to an agency's Request for Offer (RFO), the contractor can offer lower prices to be competitive.

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

Ordering departments executing purchases using ARRA funding must attach the ARRA Supplemental Terms and Conditions document to their individual RFOs and purchase documents. Departments are reminded that these terms and conditions supplement, but do not replace, standard State terms and conditions associated with this CMAS contract. The ARRA Supplemental Terms and Conditions can be accessed at www.documents.dqs.ca.gov/pd/poliproc/ARRATand%20C081009final.pdf.

WARRANTY

For warranties, see the federal GSA schedule and the CMAS Terms and Conditions, General Provisions, CMAS Warranty.

DELIVERY

30 days after receipt of order, or as negotiated between agency and contractor and included in the purchase order, or as otherwise stipulated in the contract.

**Board Meeting Agenda
March 2, 2015**

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

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

Responsible

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

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

Riverside Unified School District desires to utilize an existing multi-state award through the CalSAVE program to allow procurement from multiple vendors that have competitively bid through CalSAVE. Konica Minolta Business Solutions USA, Inc. was awarded Contract No. AEPA IFB #013.1-A, which allows for cooperative purchasing agreements between public agencies. The contract is valid through February 28, 2014 unless terminated, canceled or

extended. By mutual written agreement as warranted, the contract may be extended month by month or for three (3) additional 12-month periods.

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

This request is to approve the use of extension of agreement effective March 1, 2015 through February 28, 2016.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options for the purchase of digital copiers, printers and managed document services and found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of digital copiers, printers and managed document services to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Extension of Agreement Letter

Attached: Yes

EXTENSION OF AGREEMENT

Contract EXTENSION AGREEMENT made by and between

Konica Minolta Business Solutions

and


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

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

The parties' existing Agreement provides that the Agreement may be extended until **02/28/2016** upon mutual agreement. Upon the signature of an authorized officer or agent of the MCOE and of **Konica Minolta**, the Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original bid and in contract number, "AEPA IFB-013-1" between Monterey County Office of Education and Konica Minolta.

Authorized Signature:  Date: 2-11-15
Title: _____

Agency: Monterey County Office of Education

Authorized Signature:  Date: 2/3/15
Title: Assistant Secretary & Corporate Counsel II
Typed Name: Myrtha Eugene
Contractor Name: **Konica Minolta**

Return (3) Signed Originals to:

Epsilon Corporation
Attn: Racquel Landolf
630 San Ramon Valley Blvd
Suite 210
Danville, CA 94526

**Board Meeting Agenda
March 2, 2015**

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

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

Responsible

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase Apple Computer Products, Services and Related Items. Glendale Unified School District awarded a contract to Apple, Inc., which allows for cooperative purchasing agreements between public agencies. The contract is valid through October 15, 2014 and may be extended for an additional four (4) years (total 5 years from the award date, through October 15, 2018). This request is to approve the use of extended agreement effective October 16, 2014 through October 15, 2015.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase of Apple Computer Products, Services and Related Items and found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of Apple Computer Products, Services and Related Items to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: Cooperative Purchasing Agreement, Glendale Unified School District – Bid No. P-13 13/14

Attached: Yes

GLENDALE UNIFIED SCHOOL DISTRICT

October 7, 2014

Excerpt from the Minutes of the Glendale Board of Education meeting held on October 7, 2014. It was moved by Mrs. Walters and seconded by Dr. Gharpetian that Consent Calendar No. 12 be accepted. The motion was approved unanimously.

CONSENT CALENDAR NO. 12

TO: Board of Education
FROM: Dr. Richard M. Sheehan, Superintendent
SUBMITTED BY: Eva Rae Lueck, Chief Business and Financial Officer
PREPARED BY: Jerry W. Gee, Director, Procurement & Contract Services
SUBJECT: **Extension of Bid Number P-13 13/14 for Apple Computer Products, Services, and Related Items**

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

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

This bid may be used by school and community college districts throughout California by virtue of its "piggyback" clause (Public Contract Code 20118, 20652). Apple, Inc. has requested a one-year extension of the bid under the terms and conditions of the original contract. This one year extension will expire on October 15, 2015. The bid may be extended for an additional 3 (three) years (total 5 years from award date, through October 15, 2018) by mutual consent of the District and Apple Computer Corporation (Education Code 39644).

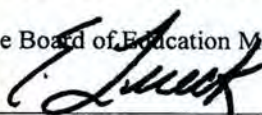
The pricing structure for this bid is based on the current government and educational price list for Apple Computer Corporation products which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school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

Equipment will be purchased from general and categorical program funds, as well as Measure S funds.

Bid details are available for review in the Purchasing Department.

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

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on October 7, 2014.


Eva Rae Lueck
Chief Business and Financial Officer



Amendment to the Apple Professional Services Agreement

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

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

Capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement.
In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will prevail.
The Parties hereby agree to amend the Agreement as follows:

1. Section 7.A. Term; Termination

Section 7.A Term; Termination is deleted in its entirety and replaced with the following:

"7.A. Term; Termination. Unless terminated earlier as provided in this Agreement, the term of this Agreement is hereby extended to October 15, 2015; and unless either party provides written notice of non-renewal to the other party not less than thirty (30) days before the expiration of any then-current term, this Agreement may be renewed by mutual written consent of the parties for three (3) additional one (1) year periods through October 15, 2018. Either party may terminate this Agreement without cause upon thirty (30) days prior written notice. Either party may terminate this Agreement upon thirty (30) days prior written notice if the other party is in material breach of this Agreement and has failed to cure such breach within thirty (30) days of the date of such notice."

2. Effect of Amendment to Agreement

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

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

Customer

Apple Inc.

SIGNATURE: *E Lueck*

SIGNATURE: *Christina M. Quezada*

PRINT NAME: Eva Rae Lueck
PRINT TITLE: Chief Business and Financial Officer

PRINT NAME: Christina M. Quezada
PRINT TITLE: Contract Operations Manager

DATE: October 9, 2014

EFFECTIVE DATE: SEP 25 2014

DEPARTMENT: _____

**Board Meeting Agenda
March 2, 2015**

Topic: Ratification of Approval to Utilize the Extended Fuel Delivery Services – Cooperative Purchasing Agreement, County of Riverside, RFP No. PUARC-1175 Amendment No. 3 with The Soco Group and Downs Energy

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

Responsible

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

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of fuel delivery services.

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase fuel delivery services. The County of Riverside awarded a contract to The Soco Group and Downs Energy, Bid No. PUARC-1175, which allows for cooperative purchasing agreements between public agencies. An agreement is issued for five (5) years, renewed annually in one (1) year increments, effective September 13, 2011. Amendment No. 1 was approved by the Board of Education on June 17, 2013 to extend the period of services through September 30, 2013. Amendment No. 2 was approved by the Board of Education on November 18, 2013 to extend the period of services through September 30, 2014.

Amendment No. 3 was issued to extend the period of services through September 30, 2015.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase fuel delivery services and found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of fuel delivery services to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: County of Riverside RFP No. PUARC-1175 Amendment No. 3

Attached: Yes

**COUNTY OF RIVERSIDE
AMENDMENT NO.3 TO THE AGREEMENT
WITH
THE SOCO GROUP INC**

CONTRACTOR: The SoCo Group Inc.
Effective Date of Amendment: October 1, 2014

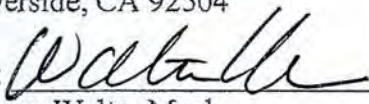
The Agreement between Riverside County; herein referred to as COUNTY and The SoCo Group Inc., herein referred to as CONTRACTOR, is amended as follows:

1. On page 3 of the Agreement, amend Section 2 the "Period of Performance": To amend all reference to the Period of Performance from expiration of September 30, 2014 to a Period of Performance of October 1, 2014 through September 30, 2015, unless terminated as specified in Section 9 TERMINATION. All other terms of the Period of Performance in the Agreement shall apply.
2. All other terms and conditions of the Agreement are to remain unchanged.

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

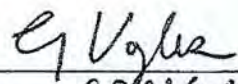
County

County of Riverside
Purchasing and Fleet Services
2980 Washington Street
Riverside, CA 92504

By: 
Name: Walter Mack
Title: Sr. Procurement Contract Specialist
Date: 9/11/2014

Contractor

The SoCo Group Inc.
240 E. Perris Street
Perris, CA 92570

By: 
Name: CRAIG VOYLES
Title: VP
Date: 9/2/14

**COUNTY OF RIVERSIDE
AMENDMENT NO.3 TO THE AGREEMENT
WITH
DOWNS ENERGY**

CONTRACTOR: Downs Energy
Effective Date of Amendment: October 1, 2014

The Agreement between Riverside County; herein referred to as COUNTY and Downs Energy; herein referred to as CONTRACTOR, is amended as follows:

1. On page 3 of the Agreement, amend Section 2 the "Period of Performance":

To amend all reference to the Period of Performance from expiration of September 30, 2014 to a Period of Performance of October 1, 2014 through September 30, 2015, unless terminated as specified in Section 9 TERMINATION. All other terms of the Period of Performance in the Agreement shall apply.

2. On Page 12, Exhibit A, add the following sentence to the end of paragraph D in section 1.1:

The term "any taxes" shall include all of the taxes and/or fees associated with the further implementation of AB32 by the State of California/California Air Resources Board, scheduled for January 1, 2015. These taxes and/or fees will be imposed on the fuel suppliers at the rack and included in the cost per gallon. As of September 10, 2014, it is unclear if the taxes and/or fees will be included in the base cost of the products (OPIS Unbranded Rack Average) or included as a separate line item.

3. All other terms and conditions of the Agreement are to remain unchanged.

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

County

County of Riverside
Purchasing and Fleet Services
2980 Washington Street
Riverside, CA 92504

By: Walter Mack
Name: Walter Mack
Title: Sr. Procurement Contract Specialist
Date: 9/11/2014

Contractor

Downs Energy
1296 Magnolia Street
Corona, CA 92879

By: Michael J. Downs
Name: Michael J. Downs
Title: Pres
Date: 9-10-14

**Board Meeting Agenda
March 2, 2015**

Topic: Notice of Completion – Purchase Order C6003527 – Bid 2014/15-18 UCCAP – Eight (8) Relocatable Classrooms Removal – Liberty Elementary School

Presented by: Kevin Hauser, Assistant Director, Facilities Projects

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

Type of Item: Consent

Short Description: A Notice of Completion is recommended for eight (8) Relocatable Classrooms Removal – Liberty Elementary School

DESCRIPTION OF AGENDA ITEM:

On December 12, 2014, Purchase Order, C6003527 was issued for the eight (8) Relocatable Classrooms removal at Liberty Elementary School. The purchase order was issued to J. Glenna Construction, Inc. for the amount of \$90,900.00. One subsequent change order was approved for \$3,900.00, bringing the total of the purchase order to \$94,800.00.

The scope of work for this project was to perform and complete all work required in connection with eight (8) Relocatable Classrooms removal at Liberty Elementary School.

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

Funding for this project is one hundred percent (100%) from Community Facilities District funds.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for J. Glenna Construction, Inc. – Purchase Order C6003527, for a total of \$94,800.00.

ADDITIONAL MATERIAL: 100% Completion Invoice.

Attached: Yes

J. Glenna Construction, Inc.

Invoice

GENERAL CONTRACTOR
 State License No. 777897
 38671 Martin Ranch Rd. Temecula, CA 92592
 (951)303-9098 FAX: (951)303-9698

DATE	Change Order 1
1/5/2015	606 CO 1

Contractor: J. Glenna Construction Inc.

Architect: _____

Inspector: _____

Owner: RUSD

BILL TO:
Riverside Unified School District
Facilities Department
Kevin Hauser

P.O. NO	DUE DATE	PROJECT
C-6003527		Liberty 8 mods

DESCRIPTION	AMOUNT
<p align="center">8 Relocatable Classroom Removal @ Liberty E S</p> <p>The Following invoice is for Change Order Number One <u>work completed 100%</u> as of January 4, 2015.</p> <p>Base bid 90,900.00 Previously billed 86,335.00 Change Order number One 3,900.00 Change Order minus retention due 3,705.00 Total retention held is 4,740.00</p> <p><i>NOC Requested</i></p>	<p>\$3,705.00</p>
Total	\$3,705.00

**Board Meeting Agenda
March 2, 2015**

Topic: Notice of Completion – Purchase Order C6003266 – Bid 2013/14-49 – Security Upgrades at Various Sites – Group A – John Adams Elementary, Arlington High School, Andrew Jackson Elementary School, Thomas Jefferson Elementary School, and Madison Elementary School

Presented by: Kevin Hauser, Assistant Director, Facilities Projects

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

Type of Item: Consent

Short Description: A Notice of Completion is recommended for Security Upgrades at Various Sites – Group A.

DESCRIPTION OF AGENDA ITEM:

On May 19, 2014, the Board of Education awarded Bid No. 2013/14-49 – Security Upgrades at Various Sites – Group A to Caltec Corp, Inc. and Purchase Order C6003266 was issued in the amount of \$344,000.00. Three subsequent change orders were approved for \$33,647.20, bringing the total of the purchase order to \$377,647.20.

The scope of work for this project was to perform and complete all work required in connection with Security Upgrades at John Adams Elementary, Arlington High School, Andrew Jackson Elementary School, Thomas Jefferson Elementary School, and Madison Elementary School.

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

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

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for Caltec Corp, Inc. – Purchase Order C6003266, for a total of \$377,647.20.

ADDITIONAL MATERIAL: NOC Request email.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Monday, February 02, 2015 9:45 AM
To: Obrien, Laurie L.
Subject: NOC, Group A Campus Access/Security Projects

Laurie;

Please file the Notice of Completion for Caltech for Group A Campus Access/Security Project.

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District

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

**Board Meeting Agenda
March 2, 2015**

Topic: Notice of Completion – Purchase Order C6003271 – Bid 2013/14-50 – Security Upgrades at Various Sites – Group B – Bryant Elementary School, Central Middle School, Magnolia Elementary School, and Sierra Middle 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 Security Upgrades at Various Sites – Group B.

DESCRIPTION OF AGENDA ITEM:

On May 19, 2014, the Board of Education awarded Bid No. 2013/14-50 – Security Upgrades at Various Sites – Group B to Visionary Construction and Consulting, Inc. and Purchase Order C6003271 was issued in the amount of \$396,000.00. One subsequent change order was approved for \$39,246.15, bringing the total of the purchase order to \$435,246.15.

The scope of work for this project was to perform and complete all work required in connection with Security Upgrades at Bryant Elementary School, Central Middle School, Magnolia Elementary School, and Sierra Middle School.

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

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

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve that a Notice of Completion be filed for Visionary Construction and Consulting, Inc. – Purchase Order C6003271, for a total of \$435,246.15.

ADDITIONAL MATERIAL: NOC Request email.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Monday, February 02, 2015 9:46 AM
To: Obrien, Laurie L.
Subject: NOC Group B, Campus Access/Security Project

Please file the Notice of Completion for Visionary Construction for Group B, Campus Access/Security Project.

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District
3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Ext. 84704
Fax (951) 778-5643
Cell (951) 377-2143
khauser@rusd.k12.ca.us

**Board Meeting Agenda
March 2, 2015**

Topic: Notice of Completion – Purchase Order C6003289 – Bid 2013/14-51 – Security Upgrades at Various Sites – Group C – Louisa May Alcott Elementary School, Castle View Elementary School, Emerson Elementary School, Highland Elementary School, and 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 Security Upgrades at Various Sites – Group C.

DESCRIPTION OF AGENDA ITEM:

On June 17, 2014, the Board of Education awarded Bid No. 2013/14-51 – Security Upgrades at Various Sites – Group C to Dalke & Sons Construction, Inc. and Purchase Order C6003289 was issued in the amount of \$786,380.00. Four subsequent change orders were approved for \$71,154.50, bringing the total of the purchase order to \$857,534.50.

The scope of work for this project was to perform and complete all work required in connection with Security Upgrades at Louisa May Alcott Elementary School, Castle View Elementary School, Emerson Elementary School, Highland Elementary School, and John W. North High School.

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

Funding for this project is one hundred percent (100%) from 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 C6003289, for a total of \$857,534.50.

ADDITIONAL MATERIAL: NOC Request email.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Monday, February 02, 2015 9:49 AM
To: Obrien, Laurie L.
Subject: NOC Group C, Campus Access/Security Projects

Please file the Notice of Completion for Dalke and Sons for Group C, Campus Access/Security Project.

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District
3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Ext. 84704
Fax (951) 778-5643
Cell (951) 377-2143
khauser@rusd.k12.ca.us



**Board Meeting Agenda
March 2, 2015**

Topic: Quarterly Report on *Williams* Uniform Complaints to Riverside County Office of Education

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

Responsible

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

Type of Item: Consent

Short Description: The quarterly report information confirms that there were no complaints filed with any school in the District for the period of October 1, 2014 – December 31, 2014.

DESCRIPTION OF AGENDA ITEM:

For the period of October 1, 2014 – December 31, 2014, there were no complaints filed with any school in Riverside Unified School District relating to the *Williams* Uniform Complaints. The quarterly report has been submitted to the Riverside County Office of Education.

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL: Quarterly Report on *Williams* Uniform Complaints.

Attached: Yes



Quarterly Report on *Williams* Uniform Complaints

[Education Code § 35186(d)]

District: Riverside Unified School District

Person completing this form: Kirk R. Lewis Title: Asst. Supt. Operations

Quarterly Report: 1st Quarter (July – September 2014) Due: October 10, 2014
 (check one) 2nd Quarter (October – December 2014) January 16, 2015
 3rd Quarter (January – March 2015) April 10, 2015
 4th Quarter (April – June 2015) July 10, 2015

Date for information to be reported publicly at governing board meeting: March 2, 2015

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignments	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

David C. Hansen, Ed.D.
 Print Name of District Superintendent


 Signature of District Superintendent

2/10/15
 Date

Return to: Riverside County Office of Education
 Division of Educational Services
 Attn: Diana M. Asseier, Chief Academic Officer
 P.O. Box 868
 Riverside, CA 92502-0868



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda

March 2, 2015

Topic: Out-of-Country Field Trip – John W. North High School

Presented by: Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

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

Type of Item: Consent

Short Description: The John W. North High School Boys' Varsity Basketball Team along with student leaders and Chinese language students are requesting final approval to travel to Jiangmen, China, to learn about Chinese culture and history along with competing in an All Star Team basketball game March 29 - April 9, 2015.

DESCRIPTION OF AGENDA ITEM:

The John W. North High School Boys' Varsity Basketball Team along with student leaders and Chinese language students are requesting final approval to travel to Jiangmen, China, to learn about Chinese culture and history, along with competing in an All Star Team basketball game March 29 - April 9, 2015. The trip will be funded by student scholarships, fundraising activities, and parent donations. John W. North High School principal, Dr. Lynne Sheffield, will attend the trip.

FISCAL IMPACT: None

RECOMMENDATION: Final approval is requested for the John W. North High School multiple-day field trip to Jiangmen, China.

ADDITIONAL MATERIAL: Multiple-Day Field Trip Application, Pre-Approval Checklist and Itinerary

Attached: Yes

Riverside Unified School District
Instructional Services

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: JW North Name of Group: Boys Basketball Team
Field Trip: Jigmen, China Date of Event: March 29 - April 9, 2015
Teacher or Administrator Requesting Pre-Approval: Lynne Sheffield Becky Porter
Principal's Signature: [Signature] Date: 11/18/14

Destination: California Within the United States Out of the Country*

Following items must be attached for submission of Pre-Approval for Multiple-Day Field Trip Application

- ✓ ① * Brochure or registration forms
- ✓ ② * Itinerary
- ③ * Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- ✓ ④ * A list of all eligible students attending
- ✓ ⑤ * Copy of notification to be used for parents/legal guardian explaining purpose of event, funding, transportation, housing, supervision, permission forms, and emergency plans (include emergency telephone number of trip supervisor)
- ✓ ⑥ * Safety and Supervision Plan listing of all personnel and their positions (administrators, teachers, counselors, parents, etc.) who are responsible for students during multiple-day field trip.
- ✓ ⑦ * Copy of Parent Consent form to be used for each participating student (#26-9050)
- ⑧ * List of names, addresses and telephone numbers of students' host families if students are housed in private homes ?

TYPE OF TRANSPORTATION: One of the following is required.

SCHOOL BUS CHARTER BUS RENTAL VEHICLE PRIVATE VEHICLE AIRLINE TRAIN

1. Charter / School Bus Transportation Manager Signature: [Signature] Date: 2-11-15

a. If the trip requires a bus, a "Request for Field Trip Transportation" must be submitted via TRIP TRACKER on-line to Pupil Transportation Services at least 30 days prior to the scheduled trip.

2. Rental or Privately Owned Vehicle

- a. In no instance may a vehicle be used that is capable of holding more than ten persons
- b. All drivers and all documents must be cleared through Transportation.
- c. Rental vehicles are booked through Purchasing

Signature certifies that all items have been submitted and are on file. Pre-approval is given for the submission of the Multiple-Day Field Trip Application.

*Out of Country field trips require Board Pre-approval and Final approval.

Superintendent / Designee Signature: [Signature] Date: 11/18/14

THIS FIELD TRIP IS **NOT APPROVED** UNLESS THIS PRE-APPROVAL IS SIGNED BY THE SUPERINTENDENT OR HIS DESIGNEE, IN ACCORDANCE WITH RIVERSIDE UNIFIED SCHOOL DISTRICT POLICIES AND PROCEDURES.

missing 4 days of school



RIVERSIDE UNIFIED SCHOOL DISTRICT
Elementary and Secondary Education

MULTIPLE-DAY FIELD TRIP APPLICATION

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

School: JW North HS Grade Level: 10-12
Teacher's Name: Lynne Sheffield/Mike Barber Teaching (Subject): Basketball Phone #: 951-788-7311
Field Trip Dates: March 29 - April 9, 2015 Location (City and State): Jiaנגmen, China
Number School Days Missed: 4 Number Students: 21 Number Adults: 8 Ratio Adult to Student: 1 To 3
Name and Title of Adults: Lynne Sheffield, Principali; Mike Barber, Coach;
Prelton Anderson, Coach; Rolland Pezzey, Coach; Becky Porter, Act. Director;
Administrator Accompanying Group [X] Yes [] No Name(s): Lynne Sheffield, Jul Zhou, Teacher
Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): Boys Basketball Team + Student Leaders
Name of Event (ATTACH INFORMATION DESCRIBING EVENT): Jiaנגmen Visit
Link to course of study: Cultural exchange.

Estimated cost per student: \$2740 Detailed Funding Plan: See attached

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

Insurance for Host Organization (if applicable):

Housing Accommodations: Home-stays, Hotel

SIGNATURES:
Teacher: [Signature] Date: 11-13-14
Principal: [Signature] Date: 2-17-15

Director, Elementary - Secondary Education Date: 2/24/15
Transportation Manager Date:

*Deputy - Assistant Superintendent, Instruction Date:
*Superintendent Date:

*For out-of-state requests only
**For out-of-country requests only
**Date of Board Action

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

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

2

Itinerary Updated 1/12/15
JW North Basketball Team Visit to Jiangmen, China
March 29, 2015 - April 9, 2015

Sunday, March 29, 2015	Leave North HS @ 6:30 PM by school bus to LAX Cathay Pacific Bradley Terminal @ LAX Flight #883 Leave 11:55 PM Arrive on Tuesday in Hong Kong nonstop at 5:45 AM
Monday, March 30, 2015	In space!
Tuesday, March 31, 2015	Arrive Hong Kong 5:45 AM, Sightseeing, Hotel
Wednesday, April 1, 2015	Ferry to Jiangmen, Welcome & Introduction Home-Stay Families, Home-stays, Visit Classrooms
Thursday, April 2, 2015	Visit Classrooms, Home-stays
Friday, April 3, 2015	Home-stays, visit classrooms, basketball game
Saturday, April 4, 2015	Home-stays, family activities, basketball game
Sunday, April 5, 2015	Home-stays, family activities, Farewell Party
Monday, April 6, 2015	Bus to Guangzhou, Beijing, Hotel
Tuesday, April 7, 2015	Tour Beijing, hotel stay
Wednesday, April 8, 2015	Tour Beijing, hotel stay
Thursday, April 9, 2015	Tour Beijing 10 am briefing at Jing Guang Center 2801 Flight home Cathay Pacific Leave Beijing at 6:30 pm Arrive Hong Kong at 10:00 PM Leave Hong Kong at 11:45 PM Arrive LAX at 10 PM
Friday, April 10, 2015	Return to North classes



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 2, 2015

Topic: Out-of-State Field Trip – John W. North High School

Presented by: Antonio Garcia, Assistant Superintendent, Curriculum and Instruction K-12

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

Type of Item: Consent

Short Description: The John W. North High School Journalism and Yearbook students are requesting final approval to travel to Denver, Colorado, to participate in the JEA/NSPA Spring National High School Journalism Convention at the Sheraton Denver Downtown Hotel on April 16-19, 2015.

DESCRIPTION OF AGENDA ITEM:

The John W. North High School Journalism and Yearbook students are requesting final approval to travel to Denver, Colorado, to participate in the JEA/NSPA Spring National High School Journalism Convention at the Sheraton Denver Downtown Hotel on April 16-19, 2015. The trip will be funded by a combination of fundraising activities and parent donations. These students will miss two days of school to attend the field trip.

FISCAL IMPACT: None

RECOMMENDATION: Final approval is requested for the John W. North High School multiple-day field trip to Colorado.

ADDITIONAL MATERIAL: Multiple-Day Field Trip Application, Final Approval of Checklist and Itinerary

Attached: Yes

Riverside Unified School District
Instructional Services

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: J.W. North High School Name of Group: The North Star Newspaper
Field Trip: JBA/NSPA Spring National High School Journalism Convention Date of Event: April 16-19, 2015
Teacher or Administrator Requesting Pre-Approval: Kathy Rossi
Principal's Signature: [Signature] Date: _____
Destination: California Colorado Within the United States Out of the Country*

Following items must be attached for submission of Pre-Approval for Multiple-Day Field Trip Application

- ✓ ① * Brochure or registration forms
- ✓ ② * Itinerary
- ✓ ③ * Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- ✓ ④ * A list of all eligible students attending
- ✓ ⑤ * Copy of notification to be used for parents/legal guardian explaining purpose of event, funding, transportation, housing, supervision, permission forms, and emergency plans (include emergency telephone number of trip supervisor)
- ✓ ⑥ * Safety and Supervision Plan listing of all personnel and their positions (administrators, teachers, counselors, parents, etc.) who are responsible for students during multiple-day field trip.
- ✓ ⑦ * Copy of Parent Consent form to be used for each participating student (#26-9050)
- * List of names, addresses and telephone numbers of students' host families if students are housed in private homes

TYPE OF TRANSPORTATION: One of the following is required.

Private transport to airport
 SCHOOL BUS CHARTER BUS RENTAL VEHICLE PRIVATE VEHICLE AIRLINE TRAIN

1. Charter / School Bus Transportation Manager Signature: [Signature] Date: 2-17-15

a. If the trip requires a bus, a "Request for Field Trip Transportation" must be submitted via TRIP TRACKER on-line to Pupil Transportation Services at least 30 days prior to the scheduled trip.

2. Rental or Privately Owned Vehicle

- a. In no instance may a vehicle be used that is capable of holding more than ten persons
- b. All drivers and all documents must be cleared through Transportation.
- c. Rental vehicles are booked through Purchasing



Signature certifies that all items have been submitted and are on file. Pre-approval is given for the submission of the Multiple-Day Field Trip Application.

*Out of Country field trips require Board Pre-approval and Final approval.

Superintendent / Designee Signature: [Signature] Date: 1/12/15

THIS FIELD TRIP IS **NOT APPROVED** UNLESS THIS PRE-APPROVAL IS SIGNED BY THE SUPERINTENDENT OR HIS DESIGNEE, IN ACCORDANCE WITH RIVERSIDE UNIFIED SCHOOL DISTRICT POLICIES AND PROCEDURES.

Revised 7/09 missing 2 days of school



RIVERSIDE UNIFIED SCHOOL DISTRICT
Elementary and Secondary Education

MULTIPLE-DAY FIELD TRIP APPLICATION

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

School: John W. North Grade Level: 9th - 12th
Teacher's Name: Kathy Rossi & Keith Lloyd Teaching (Subject): Journalism/Yearbook Phone #: (914) 231-3161
Field Trip Dates: April 16-19 2015 Location (City and State): Denver, CO
Number School Days Missed: 2 Number Students: 40 Number Adults: 2-3 Ratio Adult to Student: 3 To 40 13:1
Name and Title of Adults: Kathy Rossi (teacher), Keith Lloyd (teacher)

Administrator Accompanying Group Yes No Name(s): Rich Davis
Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): The North Star / Aurora
Name of Event (ATTACH INFORMATION DESCRIBING EVENT): JEA/NSPA Spring National High School Journalism Convention
Link to course of study: Workshops and competition for journalism and yearbook

Estimated cost per student: \$500-600 Detailed Funding Plan: Fundraisers

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

Insurance for Host Organization (if applicable): _____

Housing Accommodations: Skerton Denver Downtown Hotel

SIGNATURES:
Kathy Rossi 14 year
Teacher Date

[Signature] _____
Principal Date
[Signature] 2-17-15
Transportation Manager Date

Director, Elementary - Secondary Education Date
[Signature] 1/12/15
*Deputy - Assistant Superintendent, Instruction Date

*Superintendent Date

**Date of Board Action

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

DEPARTMENT USE ONLY

- Approval pending clearance of Transportation and signed Multiple Day Final Checklist
- Not approved because _____

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

Tentative Schedule

Thursday, April 16

8 am-3:30 pm JEA Board Meeting

8:30 am-5 pm Pre-convention workshops

1-7 pm Convention Check-in

6:30 pm Middle Madness

6:45 pm First-Time Attendee Orientation

7:30-9 pm Keynote Speaker 9-10:30 pm Adviser Kickoff Reception

Midnight Convention Curfew

Friday, April 17

7:30 am-5 pm JEA Bookstore Open; Adviser Hospitality Open

7:30 am-1 pm On-site Critique Desk Open

8 am JEA General Membership Meeting

8 am-3 pm Write-off Desk Open

8 am-4 pm Convention Check-in

9 am Breakout Sessions Begin

9 am-2:30 pm On-site Critiques

9-11 am Break with a Pro

11 am-12:30 pm Adviser Luncheon

1-2:20 pm Keynote Speaker

3:30-6 pm CJE/MJE Testing

4-6 pm Write-off Contests

4 pm NSPA Best of Show Deadline

6 pm Write-off Judging and Dinner

8-10 pm Student Swap Shops

8:30-11 pm Adviser Reception and Auction

9-11:30 pm Student Dance *Midnight* Convention Curfew

Saturday, April 18

7:30 am-2:30 pm JEA Bookstore Open

7:30 am-Noon Adviser Hospitality

8 am Breakout Sessions Begin

8 am-1 pm Registration/Check-in

8 am-3 pm On-site Critiques

Noon-2:20 pm Adviser Awards Luncheon

3:30-5:30 pm NSPA Awards Ceremony (includes Best of Show, Pacemakers) *Midnight* Convention Curfew

Sunday, April 19

8:30-10:30 am JEA Awards Ceremony (includes Write-offs)

**Board Meeting Agenda
March 2, 2015**

Topic: Approval of Head Start Progress Reports for December 2014 and January 2015

Presented by: Gloria Cowder, Director, Program Development and Extended Learning
Joseph Nieto, Coordinator, Early Childhood and Family Education

Responsible

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

Type of Item: Consent

Short Description: Required monthly updates regarding Head Start activities and budget.

DESCRIPTION OF AGENDA ITEM:

Head Start programs are required to provide the governing body with monthly financial summaries, program information summaries, program enrollment reports and reports of meals provided through U.S. Department of Agriculture (USDA) programs as per Federal Regulations 642(d)(2)(A-I). The Head Start Progress Reports must be approved by the Board of Education.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the Head Start Progress Reports for December 2014 and January 2015.

ADDITIONAL MATERIALS: Head Start Progress Report – December 2014
Head Start Progress Report – January 2015

Attached: Yes

Head Start Progress Report - DECEMBER 2014
Policy Committee and Board of Education
Riverside Unified School District

Head Start Enrollment

Funded	176	Actual	175	99.4%
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Head Start Program Information Report (PIR) Summaries

RUSD Enrollment Totals	%	HS Performance Indicators	RUSD	HS
Foster Children	3%	Disabilities	8%	10%
Over Income	4%	Immunizations	97%	95%
Below 100% Pov Line	65%	Health Screenings	95%	95%
Public Assistance	30%	Daily Attendance	89%	85%

Head Start Site Parent Committee Meetings

Site	Topic	Attendance
Fremont	No Parent Meetings in December	Ø
Jackson	No Parent Meetings in December	Ø
Jefferson	No Parent Meetings in December	Ø
Highgrove	No Parent Meetings in December	Ø
Longfellow	No Parent Meetings in December	Ø
Madison	No Parent Meetings in December	Ø

Program Activity Summaries

Children with IEPs	Referrals Pending	Parent Conferences	Wellness Referrals	Home Visits
14	8	176	15	176

December Absences

Site	AM	PM
Fremont	34	
Highgrove	27	27
Jefferson	13	21
Longfellow	12	20
Madison	12	35
Jackson	15	11

Staff Development

Date	Training Content
12/1/14	Safe Environments

Head Start USDA Meals (December 2014)

Type	Ordered/Served	USDA Reimbursement	Program Charges
Breakfast	1,152/926	\$1,463	
Lunch	2,112/1,886	\$5,526	
Total		\$6,989	\$226

Snacks are provided to HS/PM classes only (5).

Head Start In-Kind Report

Non Federal	December 2014	YTD	Balance
\$279,707	\$26,195	\$108,257	\$171,450

December 2014 Budget Update

Category	Approved Budget	Monthly Expenses	YTD Expenses	Balance
Personnel	\$712,313	\$62,962	\$251,239	\$461,074
Benefits	\$304,997	\$20,907	\$87,531	\$217,466
Supplies	\$49,356	\$2,621	\$9,543	\$39,813
Contracts	\$5,320	\$0.00	\$0.00	\$5,320
Other	\$6,396	\$290	\$1,546	\$4,850
T&TA	\$5,592	\$464.09	\$2,113.43	\$3,478.57
Indirect	\$40,444	\$0.00	\$0.00	\$40,444
Total	\$1,118,826	\$86,780	\$349,859	\$768,967

12% Administrative Cost

Head Start Progress Report - JANUARY 2015
Policy Committee and Board of Education
Riverside Unified School District

Head Start Enrollment

Funded	176	Actual	175	99.4%
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Head Start Program Information Report (PIR) Summaries

RUSD Enrollment Totals	%	HS Performance Indicators	RUSD	HS
Foster Children	3%	Disabilities	7%	10%
Over Income	4%	Immunizations	97%	95%
Below 100% Pov Line	65%	Health Screenings	95%	95%
Public Assistance	30%	Daily Attendance	88%	85%

Head Start Site Parent Committee Meetings

Site	Topic	Attendance
Fremont	RPD – Safety	9
Jackson	Community Watch	9
Jefferson	Nutrition	16
Highgrove	Personal Finance/Budgeting	8
Longfellow	Nutrition	11
Madison	Positive Discipline	11

Program Activity Summaries

Children with IEPs	Referrals Pending	Parent Conferences	Wellness Referrals	Home Visits
13	6	176	18	176

January Absences

Site	AM	PM
Fremont	42	
Highgrove	20	40
Jefferson	20	23
Longfellow	32	22
Madison	28	45
Jackson	28	27

Staff Development

Date	Training Content
1/12/15	Read It Again – Pre-K presented by Judy Fuhrman

Head Start USDA Meals (January 2015)

Type	Ordered/Served	USDA Reimbursement	Program Charges
Breakfast	1,536/1,209	\$1,910	
Lunch	2,816/2,489	\$7,293	
Total		\$9,203	\$327

Snacks are provided to HS/PM classes only (5).

Head Start In-Kind Report

Non Federal	January 2015	YTD	Balance
\$279,707	\$37,761	\$117,651	\$162,056

January 2015 Budget Update

Category	Approved Budget	Monthly Expenses	YTD Expenses	Balance
Personnel	\$712,313	\$61,088	\$312,327	\$399,986
Benefits	\$304,997	\$21,334.11	\$108,864.71	\$196,132
Supplies	\$49,356	\$2,649	\$12,192	\$37,164
Contracts	\$5,320	\$1,452	\$1,452	\$3,868
Other	\$6,396	\$876	\$2,422	\$3,974
T&TA	\$5,592	\$994.02	\$3,107.45	\$2,484.55
Indirect	\$40,444	\$0.00	\$0.00	\$40,444
Total	\$1,118,826	\$87,399	\$437,258	\$681,568

12% Administrative Cost

**Board Meeting Agenda
March 2, 2015**

Topic: Certified Personnel Assignment Order – CE 14/15-12 and
Classified/Non-Classified Personnel Assignment Order CL 14/15-12

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

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

Change in Status from Substitute Employee to Regular Employee, Decrease in Hours, Exhaustion of Sick Leave–39 Month Reemployment, Increase in Hours, Increase in Hours/Work Year, Leaves, New Hires, New Hires–Probationary 1, New Hires—Temporary Employees (E.C. §44920), Non-Reelection of Probationary 2 Employees (E.C.§44929.21), Promotions, Promotions–Managers/Supervisors, Rehires, Rehires from 39-Month Re-employment List, Rehires–Probationary 1, Resignations, Retirements, Retirements–Managers/Supervisors, School Nutrition Association (SNA) Certifications, Substitutes, Temporarily Assigned to a Higher Classification, Voluntary Demotions/Reassignments/Reductions/Transfers, Voluntary Transfers, and Voluntary Transfers and 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 14/15-12 and Classified/Non-Classified Personnel Assignment Order CL 14/15-12

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 14/15-12

March 2, 2015

CERTIFICATED PERSONNEL

Decrease in Hours

Arlington High School Rollins, Cassandra	Teacher	From: 100% To: 80%	01/20/15
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Increase in Hours

Martin Luther King High School Jaworoski, Allison	Teacher	From: 60% To: 80%	01/20/15
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Frank Augustus Miller Middle School Graydon, Andrea	Teacher	From: 60% To: 100%	02/02/15
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Leaves

Elementary Site (Paid Administrative Leave) 14/15-258394	Teacher		02/09/15 – undetermined
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Gage Middle School (Family Medical Leave Act and California Family Rights Act Leaves – Extension) Watts, Lindsey	Counselor		02/03/15 – 02/12/15
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Pachappa Elementary School (Parenthood Leave) Gandolfi, Regina	Teacher		02/23/15 – 06/11/15
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Leaves - Continued

Project TEAM (Family Medical Leave Act Leave – Intermittent) Chin, Donna L.	Teacher	01/26/15 – 01/28/15 02/11/15 – 02/18/15 03/23/15 – 03/27/15
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New Hires – Probationary 1

Sierra Middle School Bauer, Monica	Teacher	01/15/15
Special Education Department Smith, Meaghan	School Psychologist	02/17/15
Riverside STEM Academy Young, Sara	Teacher	02/04/15

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

Matthew Gage Middle School Hollis, Tricia	Teacher	01/26/15
Martin Luther King High School *Takano, Riley	Teacher	01/21/15
Riverside Polytechnic High School Howard, Kristina <i>*Pursuant to Board Policy #4112.81</i>	Teacher	01/20/15

Non-Reelection of Probationary 2 Employees (E.C. §44929.21)

Elementary Site 14/15-169158	Teacher	06/12/15
14/15-193947	Teacher	06/12/15

Non-Reelection of Probationary 2 Employees (E.C. §44929.21) - Continued

14/15-181251	Teacher		06/12/15
Secondary Site 14/15-053573	Teacher		06/12/15

Rehires – Probationary 1

Castle View Elementary School Cook, Julia	Resource Specialist		01/20/15
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Resignations

Chemawa Middle School Raymond, Lerina	Prime Time Coordinator		06/12/15
Fremont Elementary School Butanda, Jerry	LSH Specialist		06/12/15
Monroe Elementary School Testa, Yvette	Pre-School Teacher		02/28/15
Sunshine Early Childhood Center Kindschy, Megan	Pre-School Teacher		6/12/15

Retirements

Bryant Elementary School Danielson, Susan	Teacher	34 years of service	06/12/15
Castle View Elementary School King, Christy	Teacher	15 years of service	06/12/15
Amelia Earhart Middle School Stearns, Jill	Teacher	15 years of service	06/12/15

Retirements - Continued

Educational Options Center			
Greenawalt, Rosemarie	Teacher	36 years of service	06/12/15
Sher, Lynne	Teacher	20 years of service	06/12/15
Emerson Elementary School			
Burns, Richard	Teacher	21 years of service	06/12/15
Hopper, Jacqueline	Teacher	28 years of service	06/12/15
Frank Augustus Miller Middle School			
Prewitt, GERALYN	Teacher	15 years of service	06/12/15
Matthew Gage Middle School			
Fontaine, Daniel	Teacher	39 years of service	06/12/15
Harrison Elementary School			
Ojeda, Rosemary	Teacher	25 years of service	06/12/15
Hawthorne Elementary School			
Beechen, Louis	Teacher	20 years of service	06/12/15
Madden, Deborah	Resource Teacher/Read 180 Teacher	26 years of service	06/12/15
Highgrove Elementary School			
Owens, Gary	HEARTS/TSA	23 years of service	06/12/15
Highland Elementary School			
Sprinkle, Karen	Teacher	31 years of service	06/12/15
Andrew Jackson Elementary School			
Roberts, Catherine	Teacher	14 years of service	06/12/15
Thomas Jefferson Elementary School			
Tonkin, Paula	Teacher	23 years of service	06/12/15
Martin Luther King High School			
Balthazor, Patricia	LSH Specialist	7 years of service	06/12/15
Liberty Elementary School			
Sabedra, Robert	Teacher	17 years of service	06/12/15

Retirements - Continued

Abraham Lincoln High School				
Coe, Wade	Resource Specialist	33 years of service		06/12/15
Hernandez, Maria H.	Teacher	19 years of service		06/12/15
Madison Elementary School				
Payette, Diane	Teacher	32 years of service		06/12/15
Monroe Elementary School				
Anderson Stevens, Lois	Teacher	13 years of service		06/12/15
Wiley, Carol	Read 180 Teacher	30.5 years of service		06/12/15
Mountain View Elementary School				
Johnson, Linda	Teacher	23 years of service		06/12/15
Kittel, Cathleen	LSH Specialist	28 years of service		06/12/15
Lewin, Diana	Teacher	21 years of service		06/12/15
Peralez, Olga	Teacher	16.5 years of service		02/02/15
John W. North High School				
Crockett, Wendy	Teacher	8 years of service		06/12/15
Grottness, Michelle M	Teacher	31 years of service		06/12/15
Henderson, Sr., James	Teacher	22 years of service		06/12/15
Riverside Polytechnic High School				
Barnes, Gloria	Teacher	33 years of service		06/12/15
Bushman, Robert	Teacher	36 years of service		06/12/15
Drake, William D	Teacher	26 years of service		06/12/15
Hartigan, Ronald	Teacher	27 years of service		06/12/15
Krumbein, Peter	Teacher	18 years of service		06/12/15
Moore, Richard	Teacher	16 years of service		06/12/15
Ramona High School				
Allan, LeRona	High School Counselor	13 years of service		06/24/15
Rivera Elementary School				
Coe, Freida	Teacher	37 years of service		06/12/15
Sierra Middle School				
Regnier, Rodger	Teacher	9 years of service		06/12/15

Retirements - Continued

Special Education Department Witsoe, Charlotte	School Psychologist	21 years of service	06/19/15
Sunshine Early Childhood Center Clem, Karen	LSH Specialist	33 years of service	06/12/15
Crosland, Mary	LSH Specialist	12 years of service	06/12/15
Mark Twain Elementary School Smith, Richard	Teacher	16 years of service	06/12/15
George Washington Elementary School Schreiber, Diane	Teacher	29 years of service	06/12/15

Substitutes

Acosta, Keleigh	Substitute Teacher	01/28/15
Aguirre, Janet	Substitute Teacher	02/10/15
Albin, Autumn	Substitute Teacher	01/22/15
Anderson, Tina	Substitute Teacher	02/09/15
Archer, Patricia	Substitute Teacher	02/12/15
Barmakian, Christina	Substitute Teacher	01/28/15
Brodnax Jr., Alan	Substitute Teacher	02/12/15
Brown, Kristen	Substitute Teacher	01/20/15
Chaidez, Esteban	Substitute Teacher	01/28/15
Difani, Melody	Substitute Teacher	02/09/15
Ebie, Tiffany	Substitute Teacher	01/29/15
Fisher, Andrea	Substitute Teacher	01/22/15
Fox, Latricia	Substitute Teacher	02/06/15
Hernandez-Jeide, Donna	Substitute Teacher	01/22/15
Jacobsmeier, Marilyn	Substitute Teacher	01/27/15
Jones, Jennifer	Substitute Teacher	02/09/15
Link, Shannon	Substitute Teacher	01/22/15
Lipnitz, Daniel	Substitute Teacher	01/28/15
Martin, Tania	Substitute Teacher	02/10/15
McDonnell, Michelle	Substitute Teacher	02/09/15
Murad, Ashlie	Substitute Teacher	01/22/15
Nunez, Angelina	Substitute Teacher	02/12/15
*Pachas, Kristine	Substitute Teacher	01/28/15
Prieur, Sabrina	Substitute Teacher	01/20/15
Rose, Jette	Substitute Teacher	02/02/15

Substitutes - Continued

Rothenberger, Matthew	Substitute Teacher	02/03/15
Simons, Michelle	Substitute Teacher	01/29/15
Stine, Adela	Substitute Teacher	01/28/15
Weinert-Harte, Barbara	Substitute Teacher	01/22/15
*Williams, Haley	Substitute Teacher	01/27/15
*Williams, Sarah	Substitute Teacher	01/28/15
Williamson, Nicole	Substitute Teacher	02/12/15
Woolfolk, Kimberly	Substitute Teacher	01/22/15

**Pursuant to Board Policy #4112.81*

Voluntary Transfers

McIntyre, Janice	From: John Adams Elementary School	To: Arlington High School	02/12/15
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Voluntary Transfers and Increase in Hours

Anderson, Teresa	From: Sunshine Early Childhood Center – 50%	To: Monroe Elementary School – 100%	03/02/15
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CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 14/15-12
 March 2, 2015

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Amelia Earhart Middle
 School

Beaulieu, Kristine A.	Instructional Assistant – Special Education II	10 months, 6 hours	02/09/15
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Emerson Elementary
 School

Ramos, Elizabeth G.	Instructional Assistant – Special Education II	10 months, 6 hours	01/27/15
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Maintenance &
 Operations

Nieto, David S.	Custodian	12 months, 8 hours	02/02/15
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Thompson Jr.,
 Michael P.

Custodian	12 months, 8 hours	02/02/15
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Valdez, Alejandra	Custodian	12 months, 8 hours	02/02/15
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Exhaustion of Sick Leave – 39 Month Reemployment

Central Middle School

DeLeon, Ashley A.	Cafeteria Worker I	5 years, 2 months of service	02/12/15
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Martin Luther King High
 School

Borish, Cheryl L.	Cafeteria Worker I	13 years, 6 months of service	02/12/15
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John W. North High
 School

Ruiz, Lorena R.	Cafeteria Worker I	9 years, 3 months of service	02/12/15
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Increase in Hours/Work Year

Emerson Elementary
School

Cross, Jonathon	Instructional Assistant – Computer Resources	From: 5 hours/day To: 5.5 hours/day	01/05/15
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Abraham Lincoln High
School

Valdovinos, Daniela	Community Assistant – Bilingual	From: 4 hours/day To: 6 hours/day	01/07/15
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Leaves

Matthew Gage Middle
School

Vietti, Yurydia O.	Assistant Principal’s Secretary	CFRA Leave	02/26/15 – 05/27/15
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Martin Luther King High
School

Montiel, Evelyn C.	Cafeteria Worker I	Personal Leave	02/17/15 – 06/10/15
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Monroe Elementary
School

Huerta, Mayra P.	Cafeteria Worker II	CFRA Leave	12/10/14 – 02/06/15 <i>Amendment to 12/08/14 Board</i>
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Sunshine Early
Childhood Center

Schlagenhaft, Kristin C.	Intensive Behavior Interventions Assistant	Parenthood Leave	01/15/15 – 06/11/15 <i>Amendment to 02/02/15 Board</i>
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Technology Services

Fuentes, Somer A.	Data Quality Technician – Technology Services	CFRA Leave	02/23/15 – 05/15/15
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New Hires

Henry W. Longfellow
Elementary School

Collier, Kim E.

Assistant Principal's
Secretary

10 months, 8 hours

02/09/15

Maintenance &
Operations

Pullett, Ernest

Mechanical Trades
Maintenance Worker

12 months, 8 hours

02/23/15

Special Education

Morris Gonzalez,
O. Michelle

Nonpublic
School/Agency
Technician/Assistant

12 months, 8 hours

02/17/15

Otsuka, Sylvia L.

Sign Language
Interpreter

10 months, 6 hours

01/29/15

Promotions

Ayala, Sandra

From: Sierra Middle
School,
Instructional Assistant –
Special Education I,
10 months, 5 hours

To: Ramona High
School,
Instructional Assistant –
Special Education II,
10 months, 6 hours

01/07/15

Boutros, Elizabeth J.

From: Lake Mathews
Elementary School,
Cafeteria Worker I,
10 months, 3.5 hours

To: Harrison
Elementary School,
Cafeteria Worker II,
10 months, 6 hours

02/17/15

Bracamonte, Silvia J.

From: Amelia Earhart
Middle School,
Cafeteria Worker I,
10 months, 3 hours

To: Amelia Earhart
Middle School,
Cafeteria Worker III,
10 months, 6 hours

02/17/15

Espino, Marisol

From: Sierra Middle
School,
Cafeteria Worker I,
10 months, 3 hours

To: Nutrition Services,
Food Production
Worker,
12 months, 8 hours

01/26/15

Promotions - Continued

Haddad, Mervat	From: Thomas Jefferson Elementary School, Cafeteria Worker I, 10 months, 3.5 hours	To: Nutrition Services, Food Production Worker, 12 months, 8 hours	01/26/15
Limonas De Gavino, Celina	From: George Washington Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: Nutrition Services, Food Production Worker, 12 months, 8 hours	01/26/15
Nieto II, Magdaleno	From: Thomas Jefferson Elementary School, Custodian, 12 months, 4 hours	To: Highgrove Elementary School, Head Custodian, 12 months, 8 hours	02/17/15
Perez, Carolina	From: Magnolia Elementary School, Elementary Library Media Assistant, 10 months, 6.5 hours	To: Matthew Gage Middle School, Secondary Library Media Assistant, 10 months, 8 hours	02/23/15
Ramelott, Traci L.	From: Frank Augustus Miller Middle School, Cafeteria Worker I, 10 months, 3 hours	To: Nutrition Services, Food Production Worker, 12 months, 8 hours	01/26/15
Rodriguez, Gabriela	From: Riverside Polytechnic High School, Cafeteria Worker I, 10 months, 3 hours	To: Nutrition Services, Food Production Worker, 12 months, 8 hours	01/26/15
Romero, Leticia S.	From: Instructional Services, Administrative Secretary I, 12 months, 8 hours	To: Innovation and Learner Engagement, Administrative Secretary II, 12 months 8 hours	01/26/15
Sayegh, Linda	From: Woodcrest Elementary School, Cafeteria Worker I, 10 months, 3.25 hours	To: Tomás Rivera Elementary School, Cafeteria Worker II, 10 months, 3.75 hours	02/17/15

Promotions - Continued

Torres, Sarah R.	From: Martin Luther King High School, Cafeteria Worker I, 10 months, 3.5 hours	To: Nutrition Services, Food Production Worker, 12 months, 8 hours	01/26/15
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Promotions - Managers/Supervisors

Aguilar, Lorenzo	From: Arlington High School, Lead Custodian, 12 months, 8 hours	To: Amelia Earhart Middle School, Plant Supervisor I, 12 months, 8 hours	02/09/15
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Rehires

Special Education Cisneros, Amanda M.	Intensive Behavior Interventions Assistant	10 months, 6 hours	02/09/15
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Rehires from 39-Month Re-employment List

Instructional Services Moore, Karen	Instructional Assistant	10 months, 5 hours	02/02/15
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Abraham Lincoln High School Resendez, Carla I.	Instructional Assistant – Infant Care	10 months, 3.74 hours	01/20/15
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Maintenance & Operations Brown, Wykeen R.	Custodian	12 months, 8 hours	02/04/15
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Frank Augustus Miller Middle School Deal, Elizabeth A.	Instructional Assistant – Special Education I	10 months, 6 hours	02/09/15
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Resignations

Chemawa Middle School Briones, Christina	Cafeteria Worker I	1 year of service	01/24/15
Emerson Elementary School Morello, Melody A.	Instructional Assistant – Special Education II	18 years, 3 months of service	02/24/15
Riverside Polytechnic High School Alonso, Steffanie A.	Instructional Assistant – Special Education I	4 months of service	03/07/15

Retirements

Castle View Elementary School Rivera, Michael	Head Custodian	39 years, 11 months of service	03/10/15
Central Middle School Lopez, Vera O.	Instructional Assistant - Special Education I	26 years, 7 months of service	06/12/15

Retirements – Managers/Supervisors

Department of Personnel- Leadership and Development Cole, Laurie J.	Classified Personnel Administrator	31 years, 6 months of service	06/01/15
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School Nutrition Association (SNA) Certification

Abraham Lincoln High School Fisher, Joyce E.	Cafeteria Worker IV	From: Range 10-5 To: Range 11-5	02/01/15 – 01/31/16
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Temporarily Assigned to a Higher Classification

Business Services Perez, Laura A.	From: Accountant	To: Salary Range 49	01/10/15 – 01/30/15
Amelia Earhart Middle School Bracamonte, Sylvia J.	From: Cafeteria Worker I	To: Cafeteria Worker III	01/09/15 – 02/12/15 <i>Amendment to 02/02/15 Board</i>
Harrison Elementary School Camacho, Antonio M.	From: Cafeteria Worker I	To: Cafeteria Worker II	01/09/15 – 02/12/15 <i>Amendment to 02/02/15 Board</i>
Highland Elementary School Smith Charlene	From: School Office Assistant	To: Assistant Principal’s Secretary	02/01/15 – 02/20/15
Thomas Jefferson Elementary School Haddad, Mervat	From: Cafeteria Worker I	To: Nutrition Services, Food Production Worker	01/05/15 – 01/23/15
Martin Luther King High School Torres, Sarah R.	From: Cafeteria Worker I	To: Nutrition Services, Food Production Worker	01/05/15 – 01/23/15
Maintenance & Operations Adame, Alexander	From: Custodian	To Lead Custodian	01/20/15 – 02/27/15
Grenier, Ghaby D.	From: Custodian	To: Highgrove Elementary School, Head Custodian	02/01/15 – 02/12/15

Temporarily Assigned to a Higher Classification - Continued

Macedo, Lilia	From: Custodian	To: Lead Custodian	02/01/15 – 02/28/15
Martinez, Roberto C.	From: Custodian	To: Lead Custodian	02/17/15 – 02/27/15
Mendoza, David	From: Lead Grounds Maintenance Worker II	To: Grounds Maintenance Supervisor (Greenscape)	02/01/15 – 02/28/15
Frank Augustus Miller Middle School Ramelott, Traci L.	From: Cafeteria Worker I	To: Nutrition Services, Food Production Worker	01/05/15 – 01/23/15
Mountain View Elementary School Meza, Gail	From: Cafeteria Worker I	To: Thomas Jefferson Elementary School, Cafeteria Worker II	01/23/15 – 02/27/15
Riverside Polytechnic High School Rodriguez, Gabriela	From: Cafeteria Worker I	To: Nutrition Services, Food Production Worker	01/05/15 – 01/23/15
Ramona High School Valdez, Marcos R.	From: Custodian	To Maintenance & Operations, Refuse & Compactor Vehicle/Equipment Operator	02/01/15 – 02/28/15
Sierra Middle School Espino, Marisol	From: Cafeteria Worker I	To: Nutrition Services, Food Production Worker	01/05/15 – 01/23/15

Temporarily Assigned to a Higher Classification - Continued

George Washington
Elementary School

Limones De Gavino, Celina	From: Cafeteria Worker I	To: Nutrition Services, Food Production Worker	01/05/15 – 01/23/15
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Voluntary Demotions/Reassignments/Reductions/Transfers

Alldis, Caralyn L.	From: Sunshine Early Childhood Center, Instructional Assistant – Special Education II, 10 months, 7 hours	To: Superintendent’s Office, CSEA Representative, 12 months, 8 hours	01/05/15
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Cormier, Gloria A.	From: Superintendent’s Office, CSEA Representative, 12 months, 8 hours	To: Program Development & Extended Learning, Temporary Classified Position, 12 months, 8 hours	01/26/15 – 12/31/15
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Cross, Jonathon R.	From: Emerson Elementary School, Instructional Assistant- Computer Resources, 10 months, 5.5 hours	To: Madison Elementary School, Instructional Assistant- Computer Resources, 10 months, 7 hours	02/02/15
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Donabo, Steven D.	From: Maintenance & Operations, Lead Custodian, 12 months, 8 hours	To: Maintenance & Operations, Mechanical Trades Maintenance Worker, 12 months, 8 hours	02/17/15
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Encalada-Albiter, Rubi R.	From: Henry W. Longfellow Elementary School, Community Assistant- Bilingual 10 months, 7 hours	To: John W. North High School, Community Assistant- Bilingual 10 months, 8 hours	02/09/15
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Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Islas, Hipolito	From: Mark Twain Elementary School, Custodian, 12 months, 4 hours	To: Maintenance & Operations, Custodian, 12 months, 8 hours	02/09/15
Mays, Freda A.	From: Highland Elementary School, Elementary School Principal's Secretary, 11 months, 8 hours	To: Instructional Services, Administrative Secretary I, 12 months, 8 hours	01/26/15
Morales, Juana M.	From: Mountain View Elementary School, Instructional Assistant- Preschool, 10 months, 3.5 hours	To: Fremont Elementary School, Instructional Assistant- Preschool, 10 months, 4 hours	02/02/15
Robertson, Cindi K.	From: Madison Elementary School, Project Office Assistant, 10 months, 2 hours	To: Madison Elementary School, Elementary Library Media Assistant, 10 months, 6.5 hours	01/30/15
Rodarte, Cynthia A.	From: Magnolia Elementary School, Community Assistant- Bilingual, 10 months, 2 hours	To: Highland Elementary School, Community Assistant- Bilingual, 10 months, 6.5 hours	02/02/15
Romero, Jose Luis A.	From: John F. Kennedy Elementary School, Custodian, 12 months, 4 hours	To: Maintenance & Operations, Custodian, 12 months, 8 hours	02/17/15

NON-CLASSIFIED PERSONNEL

New Hires

Employee Name	Position	Hire Date
Alvarez, Pauline	Tutor	02/10/15
Arjona-Ventura, Teresa	Substitute Bilingual Evaluator	02/10/15
Arroyo, Susana	Workability Student	01/29/15
Calderon, Jacqueline	Tutor	01/29/15
Castillo, Jesus	Tutor	01/29/15
Cerda Vargas, Mayra	Workability Student	01/29/15
DeParsia, Charity	Substitute Instructional Assistant	01/29/15
Diaz, Ashley	Substitute Instructional Assistant	02/10/15
Figueroa, Fernando	Tutor	02/04/15
Galarza, Melvin	Substitute Grounds Maintenance Worker	02/10/15
Gartwaite, Savannah	Tutor	02/04/15
Graham, Donovan	Tutor	01/29/15
Guillermo, Elizabeth	Substitute Instructional Assistant	02/10/15
Henrichsen, Nicole	Tutor	01/29/15
Howard, Arin	Workability Student	01/20/15
Hurtado, Yvonne	Tutor	02/10/15
Ivon, Isaias	Tutor	02/03/15
Jimenez, James	Workability Student	02/03/15
Jorin-Aparicio, Gabriela	Tutor	02/04/15
La Bonte, Monica	Noon Playground Supervisor	01/29/15
Lara, Velen	Noon Playground Supervisor	01/29/15
Lopez, Natalie	Workability Student	02/03/15
Lucero, Alberto	Workability Student	02/03/15
MacDonald, Stephanie	Substitute Instructional Assistant	02/10/15
Medina, Jasmin	Workability Student	01/29/15
Medina, Jonathan	Workability Student	01/20/15
Molina, Alyssa	Tutor	02/11/15
Moreno Garcia, Bianca	Workability Student	01/20/15
Navarrete, Linda	Substitute Instructional Assistant	02/10/15
Olobri, Shawn	Workability Student	02/10/15
Ortego, Emily	Tutor	02/04/15
Pacheco, Brianna	Tutor	02/03/15
Paniagua Jr, Maurice	Substitute Custodian	02/10/15
Paxcle, Jose	Substitute Instructional Assistant	02/10/15
Pena, Brian	Substitute Grounds Maintenance Worker	02/10/15
Pereyra, Bridget	Noon Playground Supervisor	02/11/15
Perez Tello, Iseth	Noon Playground Supervisor	01/29/15
Ramblas, Monica	Tutor	02/10/15

New Hires - Continued

Ramirez, Brandon	Tutor	02/03/15
Reed, Jessica	Noon Playground Supervisor	02/10/15
Renteria Quintero, Janet	Noon Playground Supervisor	02/10/15
Rios, Breanna	Workability Student	01/29/15
Rivera, Elizabeth	Workability Student	01/20/15
Rocha Negrete, Daisy	Workability Student	01/29/15
Rosales, Veronica	Noon Playground Supervisor	02/10/15
Sanchez, Antonio	Workability Student	02/03/15
Sanchez, Ariana	Workability Student	02/03/15
Sanchez, Jessica	Workability Student	02/03/15
Sanchez, Zitlali	Workability Student	01/29/15
Serna, Nayeli	Workability Student	02/03/15
Serna-Ortiz, Oscar	Tutor	02/03/15
Shiflett, Madison	Noon Playground Supervisor	02/10/15
Stillman, Chad	Workability Student	01/20/15
Valero, Brandon	Workability Student	02/10/15
Villalobos Perez, Diana	Workability Student	02/03/15
Weaver, Pamela	Noon Playground Supervisor	01/29/15
Winsor, Lucia	Noon Playground Supervisor	02/03/15
Younger, Bernard	Substitute Maintenance Utility Worker	02/10/15

New Hires – *Athletic Coaches

Arlington High School Moyano, Natali	Tennis/Assistant	02/05/15
Martin Luther King High School Kennedy, Katelyne Lockhart, Hannah	Track/Cross County/Assistant Volleyball/Varsity	02/09/15 02/09/15
John W. North High School Alcaraz, Tomas	Soccer/Freshman Head	01/29/15
Riverside Polytechnic High School Comerford, Allan	Volleyball/Varsity Head	01/28/15
Ramona High School Mora, Ciara	Cheer	02/15/15

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

**Board Meeting Agenda
March 2, 2015**

Topic: Riverside STEM (Science, Technology, Engineering, Math) Academy School – Update to Board of Education

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

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

Type of Item: Report/Discussion

Short Description: The Board will receive updated information on the Riverside STEM Academy School.

DESCRIPTION OF AGENDA ITEM:

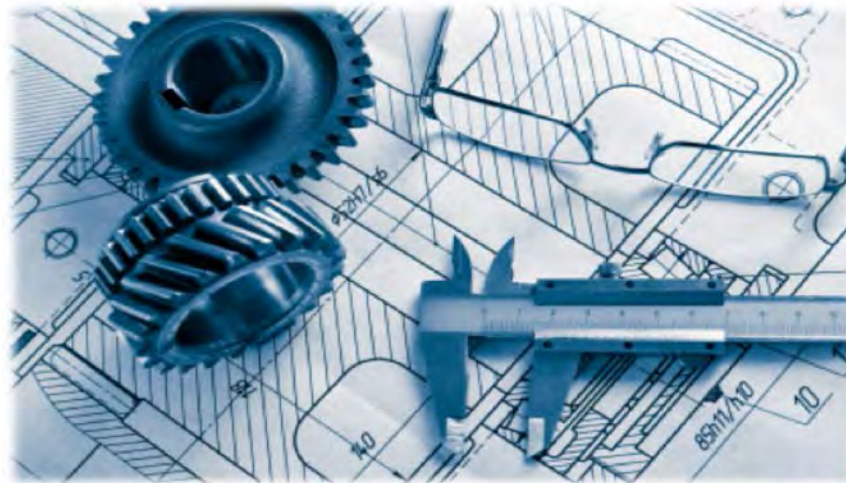
On December 1, 2014, the Board of Education held a Study Session and was provided with a report on the Riverside STEM Academy. RUSD staff reviewed the vision and 5-year plan developed to expand and provide a viable Riverside STEM Academy program at the high school level. On December 8, 2014, the Board of Education approved facilities to accommodate student enrollment expansion into the 10th grade for 2015-16 school year and a long-term feasibility study. On February 2, 2015 the Board of Education was provided with an update on the Riverside STEM Academy since the December 1, 2014 report. On March 2nd, the Board of Education will be provided with a more specific update on certain aspects of the Riverside STEM Academy.

FISCAL IMPACT: None

RECOMMENDATION: Information Only

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes



Riverside STEM Academy High School Update

Riverside Unified School District Board of Education

March 2, 2015

Lynn Carmen Day, Chief Academic Officer

Antonio Garcia, Assistant Superintendent, Curriculum and Instruction, K-12

How is the program at RSA specialized?

2014-15

- 5-12 program
- Inter-disciplinary instruction
- Integration of Computer Coding
- STEM Lab
- Advisory Committee

2015-16

- Engineering and Technology courses
- Virtual PE for 10th graders
- Capstone project
- College Level Courses
- Design Studio Lab

2016-17

- Flexible scheduling



How soon can we know if the current location will be a feasible long-term expansion option?

- Provision of updates during the Feasibility Study and Conceptual Design Process

- Facilities Needs Assessment March, 2015
- Programming & Educational Specs April, 2015
- Conceptual Design May, 2015



How do we provide RUSD students increased access to RSA?

- Outreach to under-represented populations
- Current 4th, 8th, 9th, 10th graders
- Through month of March
 - School sites
 - Parent organizations
 - Family Resource Center
 - Community meetings
 - Phone dialers



How do we provide RUSD students increased access to RSA?

RECOMMENDATIONS for 2015-2016:

- Provide transportation for low-income students (phase-in)
- Maintain existing lottery system
- Cap inter-district transfers at 20% of the school population



**Board Meeting Agenda
March 2, 2015**

Topic: Notice of Public Hearing of the Riverside Unified School District Relating to Consideration of Approval of a School Facilities Needs Analysis and Consideration of Adoption of Alternative School Facility Fees in Compliance With Government Code Sections 65995.5, 65995.6 and 65995.7

Presented by: Hayley Calhoun, Director, Planning and Development

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

Type of Item: Public Hearing

Short Description: Public Hearing to review and consider adoption of a report entitled “School Facilities Needs Analysis,” dated January 30, 2015, and to consider and respond to all public comments received by the District.

DESCRIPTION OF AGENDA ITEM:

Pursuant to Government Code 66995.5 et seq., the District is required to adopt a School Facilities Needs Analysis in order to levy the alternative school facilities fees provided under Senate Bill 50. The School Facility Needs Analysis, dated January 30, 2015, demonstrates that the District may impose \$3.84 per square foot in Level II Fees and \$7.67 per square foot in Level III Fees on new residential construction. Prior to adopting the School Facilities Needs Analysis, the Board must conduct a public hearing.

A Public Hearing to review Riverside Unified School District’s School Facilities Needs Analysis was duly noticed, and the report has been available for public review for at least thirty days, beginning January 30, 2015.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board conduct the Public Hearing.

ADDITIONAL MATERIAL: Notice of Public Hearing.

Attached: Yes

NOTICE OF PUBLIC HEARING OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT RELATING TO CONSIDERATION OF APPROVAL OF A SCHOOL FACILITIES NEEDS ANALYSIS AND CONSIDERATION OF ADOPTION OF ALTERNATIVE SCHOOL FACILITY FEES IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 65995.5, 65995.6 AND 65995.7

Please be advised that the Board of Education (“Board”) of the Riverside Unified School District (“District”) at a Public Hearing to be held on March 2, 2015, will review and consider approval of a **School Facilities Needs Analysis** (“SFNA”) and consider adoption of a resolution approving the SFNA and approving alternative school facility fees in compliance with Government Code Sections 65995.5, 65995.6, 65995.7.

Pursuant to Government Code Section 65995.5(b), the District must conduct and adopt an SFNA as one of the prerequisites to levying alternative school facility fees on new residential construction within the District in excess of those established in amounts specified in Government Code Section 65995.

In compliance with Government Code Section 65995.6(a), the SFNA of the District includes information regarding the projection of the number of unhoused pupils generated by various types of new residential units, in each category of pupils enrolled in the District. The projection of unhoused pupils is based on the historical generation rates of new residential units constructed during the previous five (5) years that are of a similar type of units to those anticipated to be constructed either in the District or the city or county in which the District is located, and relevant planning agency information, such as multiphased development projects, that may modify the historical figures. In accordance with Government Code Section 65995.6, the SFNA also contains an updated calculation of existing school building capacity, calculated pursuant to Education Code Section 17071.10, *et seq.*

The SFNA is available for public review at the District’s offices, located at 3380 14th Street, Riverside, California and is herein incorporated by reference. Any person may obtain a copy of the SFNA at the District’s offices. To receive a copy of the SFNA by mail, please contact Ms. Hayley Calhoun at the District at (951) 788-7496 ext. 84003.

The Public Hearing of the District to be held March 2, 2015, will begin at 5:30 p.m. at the District Board Room, located at 6735 Magnolia, Riverside, California. These matters will be considered at such time as this agenda item is considered by the Board of the District.

Questions and/or comments should be directed to Ms. Hayley Calhoun at (951) 788-7496 ext 84003.

/s/ Hayley Calhoun

Riverside Unified School District

**Board Meeting Agenda
March 2, 2015**

Topic: Resolution No. 2014/15-25 – Resolution of the Board of Education of the Riverside Unified School District Approving a School Facilities Needs Analysis, Adopting Alternative School Facility Fees in Compliance With Government Code Sections 65995.5, 65995.6, and 65995.7, Adopting Responses to Public Comments Received and Making Related Findings and Determinations

Presented by: Hayley Calhoun, Director, Planning and Development

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

Type of Item: Action

Short Description: Consideration of Resolution No. 2014/15-25, approving the School Facilities Needs Analysis and adopting alternative residential mitigation fees.

DESCRIPTION OF AGENDA ITEM:

A public hearing to consider the findings of the School Facilities Needs Analysis dated January 30, 2015, (SFNA 2015) was held earlier in this meeting.

The 2015 SFNA demonstrates that the Riverside Unified School District is justified in collecting alternative residential development mitigation fees of \$3.84 per square foot at Level II, while the State has school bond funds available for new school construction, or \$7.67 per square foot at Level III, which would go into effect if the State were to declare that bond funds were no longer available.

Resolution No. 2014/15-25 adopts the findings of the 2015 SFNA. The new Level II fees would take effect immediately. The adoption of the 2015 SFNA remains in effect for one year, or until the adoption of a subsequent School Facilities Needs Analysis, whichever occurs first.

The new Level II residential fee of \$3.84 per square foot replaces the Level II fee of \$3.77 per square foot which was adopted on March 17, 2014, and is set to expire on March 18, 2015. If the Level II fee was allowed to expire without adoption of a new Level II fee, the fee would revert to the District-adopted statutory amount, currently \$3.36 per square foot.

FISCAL IMPACT: Dependent upon the square footage of residential units constructed within the District.

RECOMMENDATION: It is recommended that the Board adopt Resolution No. 2014/15-25, approving the School Facilities Needs Analysis and adopting alternative residential mitigation fees.

ADDITIONAL MATERIAL: Resolution No. 2014/15-25, School Facilities Needs Analysis Report, dated January 30, 2015, and 2015 Developer Fee Matrix.

Attached: Yes

RESOLUTION NO. 2014/15-25

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT APPROVING A SCHOOL FACILITIES NEEDS ANALYSIS, ADOPTING ALTERNATIVE SCHOOL FACILITY FEES IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 65995.5, 65995.6, AND 65995.7, ADOPTING RESPONSES TO PUBLIC COMMENTS RECEIVED, AND MAKING RELATED FINDINGS AND DETERMINATIONS

WHEREAS, the Board of Education (“Board”) of the Riverside Unified School District (“District”) provides for the educational needs for Grade K-12 students within the City of Riverside (“City”) and the County of Riverside (“County”); and

WHEREAS, the Board has previously adopted and the District has imposed statutory school facility fees (“Level 1 Fees”) pursuant to Education Code Section 17620 and Government Code Section 65995(b)(1) and (b)(2), and alternative school facility fee amounts pursuant to Government Code Sections 65995.5 (“Level 2 Fees”) and 65995.7 (“Level 3 Fees” or collectively, “ASFF”), but desires to update its ASFF based upon a current school facilities needs analysis (“2015 SFNA”) prepared by Special District Financing & Administration in accordance with applicable law; and

WHEREAS, the Board of the District has previously by resolution elected to participate in the school facilities funding program established pursuant to the Leroy F. Greene School Facilities Act of 1998 (“SFP”) for both modernization and new construction projects, and appointed a representative (“District Representative”) for the purpose of requesting an Eligibility Determination (“ED”) for funding under the SFP; and

WHEREAS, the District Representative caused to be accomplished the completion and certification of the Enrollment Certification/Projections (“ECP”) by submission of Form SAB 50-01, the Existing School Building Capacity (“ESBC”) by submission of Form SAB 50-02, and the ED by submission of Form SAB 50-03 to the State Allocation Board (“SAB”) for approval pursuant to the SFP; and

WHEREAS, the District received notification from the SAB that the District meets the eligibility requirements for new construction funding pursuant to the provisions of the SFP; and

WHEREAS, the District Representative has caused the completion and certification of Form SAB 50-04, the Application for Funding (“AFF”), and prior to the adoption of this Resolution submitted the AFF to the SAB for approval pursuant to the SFP; and

WHEREAS, Level 2 Fees and Level 3 Fees, upon adoption of the ASFF and during the effective period thereof, are applicable to new residential construction in accordance with applicable law, subject to the suspension of Level 3 Fees pursuant to Government Code Section 65995.7(a)(2); and

WHEREAS, pursuant to Government Code Section 65995.6(f), ASFF adopted by the Board are effective for a maximum of one (1) year; and

WHEREAS, the District has met the requirements established by Government Code Section 65995.5(b)(3) in that: (i) the District has issued debt or incurred obligations for capital outlay in an amount equivalent to a specified percentage of its local bonding capacity; and (2) at least twenty percent (20%) of the teaching stations within the school district are relocatable classrooms; and

WHEREAS, new residential construction continues to generate additional students for the District's schools and the District is required to provide school facilities for grades K-12 ("School Facilities") to accommodate those students; and

WHEREAS, the District does not have sufficient funds available for the construction of the School Facilities, including the acquisition of sites, construction of permanent School Facilities, and acquisition of interim School Facilities, to accommodate students from new residential construction; and

WHEREAS, the Board has caused to be prepared the 2015 SFNA dated January 30, 2015, pursuant to applicable law including, but not by way of limitation, Government Code Section 65995.6, prior to the adoption of ASFF; and

WHEREAS, the Board has received and considered the 2015 SFNA which includes all matters required by applicable law, including an analysis of: (a) the purpose of the ASFF; (b) the use to which the ASFF are to be put; (c) the nexus (roughly proportional and reasonable relationship) between the residential construction and (1) the facilities for which the ASFF are to be used, (2) the need for School Facilities, and (3) the cost of School Facilities and the amount of ASFF from new residential construction; (d) an evaluation and projection of the number of students that will be generated by new residential construction by grade levels of the District as described by Government Code Section 65995.6; (e) a description of the new School Facilities that will be required to serve such students; and (f) the present estimated cost of such School Facilities; and

WHEREAS, the 2015 SFNA in its final form has been available to the public, for at least thirty (30) days before the Board held a public hearing on March 2, 2015 ("Hearing"), and considered the adoption of the ASFF, including a response by the Board to written and oral comments, if any, received by the District; and

WHEREAS, all notices of the preparation of the 2015 SFNA and adoption of ASFF, including the offer by the District to meet with any affected local planning agency relating to the potential expansion of existing school sites or the necessity to acquire additional school sites, have been given in accordance with Government Code Section 65352.2; and

WHEREAS, copies of the 2015 SFNA have been provided thirty (30) days prior to the Hearing if such written request(s) for copies were filed with the District forty-five (45) days prior to a Hearing, which was held in a manner required by applicable law at a meeting of the Board of the District relating to the proposed adoption of the 2015 SFNA and ASFF; and

WHEREAS, the 2015 SFNA has been provided to all local agencies responsible for land use planning for review and comment in compliance with Government Code Section 65995.6(c); and

WHEREAS, the District has received, considered, and discussed any written and/or oral comments received by the District, and has responded to all comments, which the Board desires to adopt all such written and oral responses as the Board's response(s), if any; and

WHEREAS, as to the approval of the 2015 SFNA and ASFF, Government Code Section 65995.6(g) provides that the California Environmental Quality Act, Division 13 (commencing with Section 21000) of the Public Resources Code does not apply to the preparation, adoption, or update of the 2015 SFNA or adoption of this Resolution; and

WHEREAS, the District desires to approve the 2015 SFNA and adopt ASFF pursuant to Government Code Sections 65995.5 and 65995.7 for the purpose of establishing ASFF that may be imposed on residential construction calculated pursuant to Government Code Section 65995(b), subject to the suspension of Level 3 Fees as set forth in Government Code Section 65995.7(a)(2).

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. The Board does hereby find and determine that the foregoing recitals and determinations are true and correct, including not by way of limitation, its adoption of and/or responses to both written and oral comments received by the District, if any.

Section 2. The Board does hereby find and determine that the 2015 SFNA meets all applicable legal requirements, and it hereby adopts each of the findings set forth in the 2015 SFNA.

Section 3. A District Representative made a timely application to the SAB for new construction funding for which it is eligible.

Section 4. The District received notification from the SAB that the District meets the eligibility requirements for new construction funding pursuant to the provisions of the SFP.

Section 5. For purposes of Government Code Section 65995.5(b)(3): (i) the District has issued debt or incurred obligations for capital outlay in an amount equivalent to a specified percentage of its local bonding capacity; and (2) at least twenty percent (20%) of the teaching stations within the school district are relocatable classrooms.

Section 6. The District has caused to be prepared the 2015 SFNA, which is on file at the District office address and incorporated herein by this reference, which complies with all applicable statutory requirements, including the provisions of Government Code Section 65995.6.

Section 7. The Board hereby approves and adopts the 2015 SFNA for the purpose of establishing ASFF as to future new residential construction within the District, subject to the suspension of Level 3 Fees as set forth in Government Code Section 65995.7(a)(2).

Section 8. The Board finds that the purpose of the ASFF imposed upon residential construction are to fund the additional School Facilities to serve the students generated by the residential construction upon which the ASFF are imposed as provided in the 2015 SFNA and applicable law.

Section 9. The Board finds that the ASFF are hereby established as applicable to the extent set forth herein, and will be used to fund those School Facilities described in the 2015 SFNA, and such fees that these School Facilities are to serve the students generated by the new residential construction within the District as provided in the 2015 SFNA.

Section 10. The Board finds that there is a roughly proportional, reasonable relationship between the use of the ASFF and the new residential construction within the District because the ASFF imposed on new residential construction by this Resolution will be used to fund School Facilities which will be used to serve the students generated by such new residential construction in accordance with applicable law as set forth in the 2015 SFNA, and such fees are less than an estimated actual cost of the School Facilities estimated to result from the new residential construction as set forth in the 2015 SFNA.

Section 11. The Board finds that there is a roughly proportional, reasonable relationship between the new residential construction upon which the ASFF are imposed, and the need for additional School Facilities in the District because new students will be generated from new residential construction within the District, and the District does not have sufficient capacity in the existing School Facilities to accommodate these students.

Section 12. The Board finds that the amount of the ASFF imposed on new residential construction as set forth in this Resolution is roughly proportional and reasonably related to, and does not exceed the cost of, providing the School Facilities required to serve the students generated by such new residential construction within the District.

Section 13. The Board finds that a separate fund (“Fund”) of the District and two (2) or more sub-funds (“Sub-Funds”) have been created or are authorized to be established for all monies received by the District for the deposit of applicable Level 1 Fees, Level 2 Fees, and Level 3 Fees imposed on residential construction within the District, as well as Commercial/Industrial Fees and mitigation payments (“Mitigation Payments”) collected by the District and that said Fund and Sub-Funds at all times have been separately maintained, except for temporary investments, with other funds of the District as authorized by applicable law.

Section 14. The Board finds that the monies of the separate Fund or the separate Sub-Funds, described in Section 13, consisting of the proceeds of applicable Level 1 Fees, Level 2 Fees, and Level 3 Fees, Commercial/Industrial Fees, and Mitigation Payments have been imposed for the purposes of constructing those School Facilities necessitated by new residential

construction and as further set forth in the 2015 SFNA, and thus, these monies may be expended for all those purposes permitted by applicable law.

Section 15. The 2015 SFNA determines the need for new School Facilities for unhoused pupils that are attributable to projected enrollment growth from the construction of new residential units over the next five (5) years, based on relevant planning agency information and the historical generation rates of new residential units constructed during the previous five (5) years that are of a similar type of unit to those anticipated to be constructed within the District, and/or the County.

Section 16. The Board has identified and considered, and/or subtracted, as set forth in the 2015 SFNA, the following information in determining amounts of the Level 2 Fees and Level 3 Fees:

(a) any surplus property owned by the District that can be used as a school site or that is available for sale to finance school facilities pursuant to Government Code Section 65995.6(b)(1);

(b) the extent to which projected enrollment growth may be accommodated by excess capacity in existing school facilities pursuant to Government Code Section 65995.6(b)(2);

(c) local sources other than fees, charges, dedications, or other requirements imposed on residential construction available to finance the construction of school facilities needed to accommodate any growth in enrollment attributable to the construction of new residential units pursuant to Government Code Section 65995.6(b)(3); and

(d) the full amount of local funds the Board has dedicated to facilities necessitated by new construction, including fees, charges, dedications, or other requirements imposed on commercial or industrial construction pursuant to Government Code Section 65995.5(c)(2).

Section 17. The Board has calculated, as set forth in the 2015 SFNA, the maximum square foot fees, charges, or dedications to be established as ASFF that may be collected in accordance with the provisions of Government Code Sections 65995.5(c) and 65995.7(a).

Section 18. Notice and relevant and available information relating to the potential expansion of existing school sites or the necessity to acquire additional school sites, including notice of a proposed meeting regarding such information, was provided to City and County planning officials or agencies with land use jurisdiction within the District prior to the completion of the 2015 SFNA.

Section 19. The 2015 SFNA in its final form has been made available to the public for a period of not less than thirty (30) days, and that the District has made itself available to meet with any affected city or county to discuss the preparation of the 2015 SFNA, pursuant to the requirements of Government Code Section 65352.2.

Section 20. The public has had the opportunity to review and comment on the 2015 SFNA, and the Board has responded to both written and oral comments it has received, if any, regarding the 2015 SFNA.

Section 21. In responding to written comments pursuant to Government Code Section 65995.6(c), the Board does hereby adopt any and/or all such response(s) made by District staff and/or its consultants as its own response(s), and/or adopts such response(s) as modified by the Board at the Hearing.

Section 22. Notice of the time and place of the Hearing to adopt the 2015 SFNA, including the location and procedure for viewing or requesting a copy of the proposed 2015 SFNA has been published in at least one (1) newspaper of general circulation within the jurisdiction of the District at least thirty (30) days prior to the Hearing.

Section 23. The District has caused to be mailed a copy of the 2015 SFNA not less than thirty (30) days prior to the Hearing to any person who made a written request forty-five (45) days prior to the Hearing.

Section 24. The 2015 SFNA has been provided to all local agencies responsible for land use planning for review and comment in compliance with Government Code Section 65995.6(c).

Section 25. The Board conducted the required Hearing prior to adoption of the 2015 SFNA and the ASFF, at which time all persons desiring to be heard on all matters pertaining to the 2015 SFNA were heard, all responses to such comments received were made by the Board, if any, and all information presented was duly considered.

Section 26. The Board hereby adopts ASFF and establishes the ASFF on new residential construction projects within the District in the following amounts:

(a) Pursuant to Government Code Section 65995.6, Level 2 Fees in the amount of Three and 84/100 Dollars (\$3.84) per square foot of assessable space for new residential construction, including new residential projects, manufactured homes and mobilehomes as authorized under Education Code Section 17625.

(b) Pursuant to Government Code Section 65995.7, Level 3 Fees in the amount of Seven and 67/100 Dollars (\$7.67) per square foot of assessable space for new residential construction, including new residential projects, manufactured homes and mobilehomes as authorized under Education Code Section 17625.

(c) However, these amounts shall not be imposed on any construction project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subsection (k) of Section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of Section 15432 of the Government Code or any mobile home or manufactured home that is located within a mobilehome park, subdivision, cooperative or condominium for mobilehomes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.

Additionally, Level 3 Fees shall not be levied by the District until authorized by Government Code Section 65995.7(a)(2).

Section 27. ASFF, upon adoption and during the effective period thereof, are applicable to residential construction in lieu of Level 1 Fees in accordance with applicable law, except that Level 3 Fees are suspended pursuant to Government Code Section 65995.7(a)(2).

Section 28. The proceeds of the ASFF increased and established pursuant to this Resolution shall continue to be deposited into those Sub-Funds of the Funds identified in Section 13 of this Resolution, the proceeds of which shall be used exclusively for the purpose for which the ASFF are to be collected.

Section 29. The Superintendent, or designee, is directed to cause a copy of this Resolution to be delivered to the building officials of the affected City and County within the District's boundaries, as well as the Office of Statewide Health Planning and Development ("OSHPD"), along with a copy of all the supporting documentation referenced herein, and a map of the District clearly indicating the boundaries thereof, advising such entities that new residential construction is subject to the ASFF increased pursuant to this Resolution, and requesting that no building permit or approval for occupancy be issued by any of these entities for any new residential construction project, mobilehome or manufactured home subject to the ASFF absent a certificate of compliance ("Certificate of Compliance") from this District demonstrating compliance of such project with the requirements of the ASFF, nor that any building permit be issued for any nonresidential construction absent a Certificate of Compliance with the requirements of the applicable ASFF.

Section 30. The Superintendent, or designee, is authorized to cause a Certificate of Compliance to be issued for each construction project, mobilehome and manufactured home for which there is compliance with the requirement for payment of the ASFF in the amounts specified by this Resolution. In the event a Certificate of Compliance is issued for the payment of ASFF for a construction project, mobilehome or manufactured home, and it is later determined that the statement or other representation made by an authorized party concerning the construction project as to square footage is untrue or in the event the zoning is declared invalid, then such Certificate of Compliance shall automatically terminate, and the appropriate City, County, or OSHPD shall be so notified.

Section 31. Regarding the timely provision of a Certificate of Compliance by the District for residential construction, although not required by applicable law, the Board hereby determines that the 2015 SFNA is a proposed construction plan for purposes of requiring payment of ASFF prior to the issuance of any building permit for new residential construction in accordance with Government Code Section 66007, and that all ASFF are appropriated for the purpose of accomplishing such construction plan.

Section 32. No statement or provision set forth in this Resolution, or referred to therein shall be construed to repeal any preexisting fee or mitigation amount previously imposed by the District on any residential or nonresidential construction.

Section 33. If any portion or provision of this Resolution is held to be invalid, the remaining provisions of this Resolution are intended to be and shall remain valid.

Section 34. If the Level 2 Fees and/or the Level 3 Fees are held to be invalid (other than the suspension under Government Code Section 65995.7(a)(2)), Level 1 Fees, in amounts determined by applicable law at such time, are intended to be, and shall remain, in full force and effect.

Section 35. The ASFF adopted by this Resolution shall take effect immediately upon such adoption and shall be effective for a maximum of one (1) year, subject to the suspension of Level 3 Fees as set forth in Government Code Section 65995.7(a)(2).

APPROVED AND ADOPTED on March 2, 2015.

**BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT**

By: _____
Mrs. Kathy Allavie, President, Board of
Education of the Riverside Unified School
District

By: _____
Mr. Brent Lee, Clerk, Board of Education of the
Riverside Unified School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I, Brent Lee, Clerk, Board of Education of the Riverside Unified School District, do hereby certify that the foregoing was duly adopted by the Board of Education of such District at a regular meeting of said Board held on March 2, 2015, at which a quorum of such Board was present and acting throughout and for which notice and an agenda was prepared and posted as required by law and at which meeting all of the members of such Board had due notice and that at such meeting the attached resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Clerk, Board of Education of the Riverside Unified
School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I, Brent Lee, Board of Education of the Riverside Unified School District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2014/15-25 of said Board, and that the same has not been rescinded, amended March 2, 2015 or repealed.

Dated this 2nd day of March, 2015.

Clerk, Board of Education of the Riverside Unified
School District



RIVERSIDE UNIFIED SCHOOL DISTRICT
SCHOOL FACILITIES NEEDS ANALYSIS

JANUARY 30, 2015

KOPPEL & GRUBER
PUBLIC FINANCE

334 VIA VERA CRUZ, SUITE 256
SAN MARCOS
CALIFORNIA 92078

T. 760.510.0290
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- Appendix A - SAB Forms 50-01, 50-02, 50-03 and Eligibility Determination
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EXECUTIVE SUMMARY

A. INTRODUCTION

With the passage of Senate Bill 50 and Proposition 1A in 1998, upon meeting certain requirements, school districts have the option of adopting alternative school fees (“Alternative Fees”), also known as Level II and Level III fees. These Alternative Fees are beyond the maximum statutory school fees, Level I Fees, which may be collected from new residential housing to finance new school facility construction.

This School Facilities Needs Analysis (“SFNA”) has been prepared for the Riverside Unified School District (“School District”) in accordance with Education Code Section 17620 *et seq.* and Government Code Section 65995 *et seq.* and serves as the basis for justifying the collection of Alternative Fees and the level at which they may be levied. More specifically, the SFNA is conducted in order to determine the need for new school facilities for unhoused pupils that are attributable to projected enrollment growth from the development of new residential units over the next five (5) years. The SFNA is required to be adopted by resolution at a public hearing after it has been made available to the public for a period of not less than thirty days. Prior to the public hearing, the public has the opportunity to review and comment on the SFNA. The Alternative Fees, which may be adopted at the public hearing take effect immediately and are valid for a maximum of one (1) year, unless a revised report is adopted.

B. ELIGIBILITY AND STATUTORY REQUIREMENTS

As a prerequisite for collecting the Alternative Fees, a school district must satisfy the following:

- (i) Make a timely application to the State Allocation Board (“SAB”) for new construction funding for which it is eligible and be determined to meet the eligibility requirements for new construction funding set forth in Sections 17071.10 and 17071.75 of the Education Code. If the SAB fails to notify the school district of its eligibility within 120 days of receipt of application, the school district is deemed eligible by default; and
- (ii) Comply with at least two (2) of the four (4) statutory requirements (“Statutory Requirements”) set forth in Section 65995.5(b)(3) and as summarized below:
 1. School District has substantial enrollment of its students on a multi-track year-round schedule;
 2. School District has placed on the ballot in the previous four (4) years at least one (1) local general obligation bond to finance school facilities and the measure received at least 50 percent plus one of the votes cast;
 3. School District has issued debt or incurred debt obligations for capital outlay in an amount equivalent to the percentage of the School District’s bonding capacity as further specified in Section 65995.5(b)(3)(C); and/or
 4. At least 20 percent of the teaching stations within the School District are portable classrooms.

C. ALTERNATIVE FEES

The Level II Fee is calculated pursuant to Government Code Section 65995.5 *et seq.* and is intended to represent fifty percent (50%) of a school district's facility costs and applies when the SAB is apportioning State funding. The Level III Fee is calculated pursuant to Government Code Section 65995.7 *et seq.* and is intended to represent roughly one hundred percent (100%) of a school district's facility costs and applies if the SAB ceases to provide such funding. On June 27, 2012, Senate Bill 1016 was approved, which among other items, amended Government Code Section 65995.7. While the State no longer has new construction funds available, the State Allocation Board has not notified the Secretary of the Senate and the Chief Clerk of the Assembly, as required by Government Code Section 65995.7, therefore Level III Fees are not currently authorized.

The Level II Fee and Level III Fee determined herein are set forth in the table below.

ALTERNATIVE FEE	AMOUNT
Level II Fee	\$3.84 per square foot
Level III Fee	\$7.67 per square foot

SECTION I. ELIGIBILITY TO LEVY ALTERNATIVE FEES

A. TIMELY APPLICATION

Government Code Section 65995.5(1) requires that the governing board of the School District make a timely application to the SAB and meet the eligibility requirements for new construction funding under the School Facilities Program (“SFP”) as set forth in Education Code Section 17071.10 and Section 17071.75.

On March 1, 1999, the School District filed an application requesting an eligibility determination (“Eligibility Determination”) for new construction funding as required by the SAB and to approve and submit the required SAB Forms 50-01, 50-02 and 50-03. On July 28, 1999 the SAB approved the Eligibility Determination of the School District. A copy of the most recently transmitted SAB Forms 50-01, 50-02 and 50-03 as well as the most current Eligibility Determination is contained within Appendix “A”.

B. STATUTORY REQUIREMENTS

A School District must also satisfy two (2) of the four (4) statutory school threshold tests set forth in Government Code Section 65995.5(b)(3). The School District satisfies two (2) of the Statutory Requirements as shown below:

	ELIGIBILITY REQUIREMENTS	SATISFIED
(i)	Substantial enrollment on Multi-track Year-Round Schedule	Not Satisfied
(ii)	At least one (1) local bond measure on the ballot in the last four (4) years and received at least 50 percent plus one (1) of the votes cast	Not Satisfied
(iii)	The School District has issued debt or incurred obligations for capital outlay in an amount equivalent to the percentage (15% or 30%, as applicable) of its bonding capacity set forth in Section 65995.5(b)(3)(C).	The School District has \$276,200,000 in outstanding long term debt for capital outlay, including \$139,315,000 in General Obligation Bonds, \$11,880,000 in Certificates of Participation, and \$125,005,000 in debt issued by Community Facilities Districts. The bonding capacity of the School District is currently \$531,132,332. Therefore, the School District is currently at 52% of its bonding capacity (Appendix “B” provides the bonding capacity calculation of the School District).
(iv)	At least 20% of the teaching stations within the School District are portable classrooms	The School District is currently operating in 1,388 permanent classrooms and 486 portable classrooms, thus portables comprise 25.93% of the total teaching stations of the School District.

SECTION II. PROJECTED UNHOUSED STUDENTS FROM NEW RESIDENTIAL DEVELOPMENT OVER THE NEXT FIVE YEARS

A. PROJECTED STUDENT ENROLLMENT

1. Student Generation Rates

As required by and in accordance with Government Code Section 65995.6, this SFNA projects the number of unhoused students attributable to projected enrollment growth (“Projected Student Enrollment”) from the development of new residential units over the next five (5) years (“Projected Units”). The projection of students must be based on the historical student generation rates (“SGR”) of new residential units constructed during the previous five (5) years that are of a similar type of unit as the Projected Units. The types of residential units considered include (i) single family detached (“SFD”), (ii) single family attached (“SFA”), and (iii) multi-family units (“MF”). Units classified as SFD are those units with no common walls; SFA are those units sharing a common wall each on a single assessor’s parcel (e.g. townhouses, condominiums, etc.); and MF are those units which share a single assessor’s parcel and share a common wall (e.g. apartments, duplexes, etc.).

In order to calculate SGRs, Koppel & Gruber Public Finance (“K&G Public Finance”) first obtained property characteristic data from the Assessor’s Office of the County of Riverside (“County”) as of November 2014. The database contains all residential parcels within the School District and provides the year that a structure (if any) was built and land use class information (i.e. condominiums, single family dwellings, etc.). Parcels in the database were classified by unit type (SFD, SFA, MF) and residential parcels built within the past five (5) years (Calendar Years 2010 through 2014) were extracted. Based on the County information, a total of 276 SFDs, 141 SFAs, and zero (0) MFs were built within the School District in the previous five (5) years.

K&G Public Finance then obtained a student database from the School District, which contained student identification, grade level and physical address information for each student enrolled in the School District. The student database is reflective of student enrollment information as of October 2014. The student enrollment address information was matched to the address (situs address) information of parcels in the County property characteristic database. The number of students matched was then queried by school level and residential category. A total of 154 students matched to the 276 SFDs and 12 students matched to the 141 SFAs. Due to the absence of MFs built within the School District within the previous five years, MFs were used from the Moreno Valley Unified School District 2014 School Facilities Needs Analysis adopted on July 15, 2014 (“2014 Moreno Valley Unified Study”). Government Code Section 65995.6(a) allows a school district to use SGRs of new residential units constructed during the previous five years that are of similar type to those anticipated to be constructed in the city or county in which the school district is located. The Moreno Valley School District is also located in Riverside County and is in relatively close proximity to the

School District. Tables 1, 2 and 3 below summarize the calculation of the SGRs by residential category. Table 4 combines the SGRs for each residential type and lists the result per school level.

Table 1
Single Family Detached (SFD)
Student Generation Rates

SCHOOL LEVEL	STUDENTS MATCHED	SFD UNITS	SGR BY SCHOOL LEVEL
Elementary School (K-6)	110	276	0.3986
Middle School (7-8)	28	276	0.1014
High School (9-12)	16	276	0.0580
TOTAL	154	NA	0.5580

Table 2
Single Family Attached (SFA)
Student Generation Rates

SCHOOL LEVEL	STUDENTS MATCHED	SFA UNITS	SGR BY SCHOOL LEVEL
Elementary School (K-6)	10	141	0.0709
Middle School (7-8)	2	141	0.0142
High School (9-12)	0	141	0.0000
TOTAL	12	NA	0.0851

Table 3
Multi-Family (MF)
Student Generation Rates

SCHOOL LEVEL	STUDENTS MATCHED	MF UNITS	SGR BY SCHOOL LEVEL
Elementary School (K-6) ¹	NA	NA	0.5610
Middle School (7-8) ¹	NA	NA	0.1178
High School (9-12) ¹	NA	NA	0.1521
TOTAL	NA	NA	0.8309

¹ Due to the absence of MF units constructed within the School District over the past five (5) years, SGRs for MF determined in the Moreno Valley Unified School District in their 2014 School Facilities Needs Analysis were used.

**Table 4
Combined Student Generation Rates**

SCHOOL LEVEL	SFD UNITS	SFA UNITS	MF UNITS
Elementary School (K-6)	0.3986	0.0709	0.5610
Middle School (7-8)	0.1014	0.0142	0.1178
High School (9-12)	0.0580	0.0000	0.1521
TOTAL	0.5580	0.0851	0.8309

2. Projected Units

In accordance with Government Code Section 65995.6, a projection was made of the residential units planned to be constructed within the School District over the next five (5) years. To estimate the Projected Units, K&G Public Finance first obtained and compiled information from the Planning Departments from the Cities of Jurupa Valley and Riverside (“Cities”) and the County of Riverside Planning Department (collectively the “Planning Agencies”), including but not limited to specific plans, tract and land entitlement information. In determining projected units for areas within the City of Riverside, K&G Public Finance utilized the City’s Housing Technical Report updated for the General Plan 2025. Data from the Southern California Association of Governments (“SCAG”) and the Riverside County Center of Demographic Research was also compiled and analyzed. Such information was used to project residential development for areas within each planning jurisdiction by housing type. Residential development projection letters were sent to the Planning Agencies in January 2015 requesting the Cities and County to review the projected number of residential units and estimated average square footage determined by K&G Public Finance and affirm or modify those projections. A copy of the letters and the responses received by the Planning Agencies, if any, are included as Appendix “E”.

Many of the Projected Units have mitigated their impact to the School District through participation in a Community Facilities District (“CFD”) and/or through the execution of a mitigation agreement. To date, the District has formed CFD Nos. 1 through 24, 26, 27, 30 and 31, the majority of which are fully developed. Those mitigated Projected Units have been identified and/or estimated, and excluded from the calculation of the Alternative Fees. The estimated total, mitigated and unmitigated Projected Units in the entire School District are summarized by residential category in Table 5.

**Table 5
Total Projected Units**

RESIDENTIAL CATEGORY	TOTAL PROJECTED UNITS	MITIGATED PROJECTED UNITS	UNMITIGATED PROJECTED UNITS
SFD	700	138	562
SFA	0	0	0
MF	310	0	310
TOTAL	1,010	138	872

3. Projected Student Enrollment

The number of Projected Units listed in Table 5 multiplied by the SGRs shown in Tables 1, 2 and 3 results in the Projected Student Enrollment. The Projected Student Enrollment is shown in Table 6 by school level.

**Table 6
Projected Student Enrollment by School Level**

SCHOOL LEVEL	PROJECTED STUDENT ENROLLMENT
Elementary School (K-6)	398
Middle School (7-8)	94
High School (9-12)	79
TOTAL	572

B. CLASSROOM INVENTORY

Government Code Section 65995.6 requires that the School District identify and consider any excess capacity in existing facilities that may accommodate projected enrollment growth. The School District currently operates thirty (30) elementary schools, seven (7) middle schools, five (5) high schools, two (2) alternative high schools, one (1) STEM academy (located at Hyatt Elementary), one (1) virtual school, one (1) adult school and one (1) special education preschool.

Pursuant to Education Code Section 17071.10, these facilities have a capacity to accommodate 42,059 students. This capacity was reported on SAB Form 50-02 and was updated to reflect new school facility construction projects approved for funding by the State. Pursuant to Education Code Section 17071.30 and SAB Regulation 1859.51, portable classrooms were not included in the calculation to the extent they are (i) leased through the State Relocatable Classroom Program, (ii) leased for a period of less than five (5) years, (iii) leased when needed as interim housing (project basis), or (iv) represent the number of

portables that exceed 25% of the School District’s permanent classrooms. Appendix “C” provides a calculation of the updated facility capacity.

C. PROJECTED UNHOUSED STUDENTS

Based on enrollment information as of October 2014, the total student enrollment of the School District is 43,263 students. Of those students, 103 are enrolled in a virtual online program. Those students do not require full-time teaching stations and have been subtracted from the enrollment figures, resulting in a net enrollment of 43,160 students 23,142 students of which are at the elementary school level, 6,541 students of which are at the middle school level and 13,477 students are at the high school level, A summary of the enrollment data is provided in Appendix “D”. Current excess capacity is calculated by subtracting current student enrollment from existing school facilities capacity for each school level. This operation results in deficit capacity at the Elementary School and High School levels and excess capacity at the Middle School. The capacity calculation is shown in Table 7.

**Table 7
Excess Capacity**

SCHOOL LEVEL	EXISTING FACILITIES CAPACITY	STUDENT ENROLLMENT (OCTOBER 2014)	EXCESS/(DEFICIT) CAPACITY
Elementary School (K-6)	21,937	23,142	(1,205)
Middle School (7-8)	7,890	6,541	1,349
High School (9-12)	12,232	13,477	(1,245)
TOTAL	42,059	43,160	(1,101)

As shown in Table 7, surplus seats are available to house students generated by unmitigated Projected Units at the Middle School level. In order to determine the projected unhoused students generated by Projected Units (“Projected Unhoused Students”) the Projected Student Enrollment is adjusted by the available capacity. Table 8 shows the number of Projected Unhoused Students determined for each school level

**Table 8
Projected Unhoused Students**

SCHOOL LEVEL	PROJECTED STUDENT ENROLLMENT	SURPLUS SEATS ¹	PROJECTED UNHOUSED STUDENTS
Elementary School (K-6)	398	0	398
Middle School (7-8)	94	94	0
High School (9-12)	80	0	80
TOTAL	572	94	478

¹ A deficit capacity equals zero surplus seats.

Government Code Section 65995.6(b) requires the School District to identify any surplus school sites that could be used to lower the need to house Projected Unhoused Students. The School District currently does not have any sites available to offset the impact of projected student enrollment generated from Projected Units. Therefore, there are no additional adjustments to the number of Projected Unhoused Students as determined in Table 8 above.

SECTION III. LEVEL II FEE

The following section sets forth the calculation of the permissible Level II Fee.

A. MAXIMUM NEW CONSTRUCTION GRANT

1. Per-Pupil Grant

The total new construction grant amount is determined by multiplying the number of Projected Unhoused Students by the total pupil grant (“PPG”). The PPG amount is calculated as the sum of the base per pupil grant and the Automatic Fire Detection/Alarm and Fire Sprinkler System Grant (“ADG”). The base per-pupil grant is identified in Education Code Section 17072.10(a) and was adjusted by the SAB on January 22, 2014 per Education Code Section 17072.10(b). SAB Regulation 1859.71.1 allows for the additional grant for automatic fire alarm detection systems and fire sprinkler systems. The ADG was also adjusted by the SAB as of January 22, 2014. Furthermore, SAB Regulation 1859.76 provides additional grants for general site development on new school construction projects (the “GSDG”). On August 20, 2014 the SAB adopted amendments extending the GSDG until January 1, 2016. Appendix “G” provides a calculation of the allowable GSDG. Table 9 below shows the base per pupil grant, the additional grants as well as the total PPG.

**Table 9
Total Per-Pupil Grant (2014)**

SCHOOL LEVEL	BASE PER-PUPIL GRANT AMOUNT	ADG	GSDG	TOTAL PPG
Elementary School (K-6)	\$9,921	\$178	\$570	\$10,669
Middle School (7-8)	\$10,491	\$215	\$694	\$11,400
High School (9-12)	\$13,429	\$232	\$568	\$14,229

2. New Construction Grant Amount

In accordance with Government Code Section 65995.5(c)(1), the New Construction Grant amount is calculated by multiplying the number of Projected Unhoused Students shown in Table 8 by the total PPG shown in Table 9.

The calculation to determine the total New Construction Grant amounts by school level is shown in Table 10.

Table 10
New Construction Grant Amount

SCHOOL LEVEL	PROJECTED UNHOUSED STUDENTS	TOTAL PPG	TOTAL NEW CONSTRUCTION GRANT
Elementary School (K-6)	398	\$10,669	\$4,246,262
Middle School (7-8)	0	\$11,400	\$0
High School (9-12)	80	\$14,229	\$1,138,320
TOTAL	478	NA	\$5,384,582

B. SITE ACQUISITION AND SITE DEVELOPMENT COSTS

In calculating the permissible Level II Fee, Government Code Section 65995.5 (c)(1) allows for site acquisition and development costs to be added to the New Construction Grant amounts determined in the previous section if the following conditions are met: (1) the amount of the site acquisition and development assistance does not exceed 50% of the cost of site development to the district, plus the lesser of (i) 50% of site costs of the school district or 50% of the appraised value of the site within six (6) months of the time the application is submitted; and (2) the school district confirms there is no alternative available site or the school district plans to sell an available site in order to use the proceeds of the sale for purchase of a new site. The School District certifies, as of the date of this SFNA and by its adoption, the conditions have been met.

Specifically, Government Code Section 65995.5(h) sets forth the methodology for determining the allowable site acquisition and development costs that may be included in the Level II Fee. Section 65995.5(h) states that site acquisition costs may not exceed one-half (50%) of the amount determined by multiplying the applicable land acreage by the estimated cost per acre determined pursuant to Education Code Section 17072.12. Furthermore, Section 65995.5(h) specifies that site development costs shall not exceed the estimated amount that would be funded by the SAB pursuant to its regulation governing grants for site development costs (currently 50% of total site development costs).

In determining the appropriate site acquisition cost per acre, K&G Public Finance reviewed land sales information obtained from a third-party real estate firm, which provided detailed

sales information for vacant land properties sold within areas of the School District over the previous twelve (12) months (December 2, 2013 to December 1, 2014). Based on the land sales information, a reasonable cost for site acquisition is estimated at \$352,085 per acre at all school levels. Based on cost information provided by the School District’s consultants in relation to the construction of Frank Augustus Miller Middle School, the School District’s most recently completed school, site development costs were estimated at \$380,816 per acre in 2008 dollars. The site development estimates were adjusted into current dollars by applying the percentage change in the Lee Saylor Index (Material/Labor), resulting in an estimated site development per acre of \$414,615, which is deemed a reasonable estimate all school levels. The estimated per acre site acquisition cost and site development cost are summarized in Table 11.

**Table 11
Estimated Site Acquisition and Site Development Cost Per Acre**

SCHOOL LEVEL	ESTIMATED SITE ACQUISITION COST PER ACRE	ESTIMATED SITE DEVELOPMENT COST PER ACRE
Elementary School (K-6)	\$352,085	\$414,615
Middle School (7-8)	\$352,085	\$414,615
High School (9-12)	\$352,085	\$414,615

As required by Government Code Section 65995.5(h), the land acreage used to calculate the permissible Level II Fee shall be the necessary amount determined under the guidelines of the State Department of Education, as published in the “School Site Analysis and Development Handbook” as of January 1, 1998 (“SDE Handbook”). The School District has determined that future school facilities will be designed to accommodate a capacity of 750 students at the Elementary School level, 900 students at the Middle School level and 2,400 students at the High School level. According to the guidelines specified in the SDE Handbook, the site acreages identified in Table 12 are required to accommodate these capacities.

**Table 12
Site Size**

SCHOOL LEVEL	STUDENT CAPACITY	SITE ACREAGE
Elementary School (K-6)	750	12.40
Middle School (7-8)	900	20.80
High School (9-12)	2,400	46.50

The total estimated school site acquisition and site development costs at each school level is determined by multiplying the costs per acre identified in Table 11 by the site acreages shown in Table 12. Pursuant to Government Code Section 65995.5(h), the total school site acquisition and site development costs are reduced by fifty percent (50%).

**Table 13
Total Site Acquisition and Site Development Costs**

SCHOOL LEVEL	TOTAL SITE ACQUISITION COST	TOTAL SITE DEVELOPMENT COST	TOTAL SITE COST	50% OF TOTAL SITE COSTS
Elementary School (K-6)	\$4,365,854	\$5,141,226	\$9,507,080	\$4,753,540
Middle School (7-8)	\$7,323,368	\$8,623,992	\$15,947,360	\$7,973,680
High School (9-12)	\$16,371,953	\$19,279,598	\$35,651,551	\$17,825,776

The site costs shown in Table 13 are per school level. To estimate the reasonable site acquisition and site development costs related to the facilities required to house the Projected Unhoused Students, the number of school facilities required to house the Projected Unhoused Students generated from the Projected Units must first be determined. To compute such figure, the number of Projected Unhoused Students is divided by the school capacity at each school level. Table 14 identifies the number of school facilities required to house the Projected Unhoused Students.

**Table 14
Number of School Facilities Required for Projected Unhoused Students**

SCHOOL LEVEL	PROJECTED UNHOUSED STUDENTS	SCHOOL FACILITY CAPACITY	NUMBER OF SCHOOL FACILITIES REQUIRED
Elementary School (K-6)	398	750	0.53
Middle School (7-8)	0	900	0.00
High School (9-12)	80	2,400	0.03

The total site acquisition and site development grant is determined by multiplying the applicable site costs shown in Table 13 by the number of school facilities required to house the Projected Unhoused Students as shown in Table 14. This calculation is shown in Table 15 below.

**Table 15
Site Acquisition and Site Development Grant**

SCHOOL LEVEL	TOTAL SITE COSTS (50%)	NUMBER OF SCHOOL FACILITIES REQUIRED	TOTAL SITE ACQUISITION AND SITE DEVELOPMENT GRANT
Elementary School (K-6)	\$4,753,540	0.53	\$2,519,376
Middle School (7-8)	\$7,973,680	0.00	\$0
High School (9-12)	\$17,825,776	0.03	\$534,773
TOTAL			\$3,054,149

C. MAXIMUM LEVEL II FEE COST AND NET LEVEL II FEE COST

The Maximum Level II Fee Cost is calculated as the sum of the (i) Total New Construction Grant amounts identified in Table 10 and the (ii) Total Site Acquisition and Site Development Grant amounts identified in Table 15. The Maximum Level II Costs represent the maximum school facility costs that may be included in the calculation of the Level II Fee and are shown in Table 16 by school level.

**Table 16
Maximum Level II Fee Cost**

DESCRIPTION	AMOUNT
Total New Construction Grant	\$5,384,582
Total Site Acquisition and Development Grant	\$3,054,149
MAXIMUM LEVEL II FEE COST	\$8,438,731

Government Code Section 65995.5(c)(2) requires that the School District subtract the full amount of local funds that the governing board has dedicated to facilities necessitated by Projected Units from the Maximum Level II Fee Costs to determine the Net Level II Fee Cost. Appendix “H” identifies and considers local revenues sources (“Local Funds”) available to offset the impact of Projected Units. The Net Level II Fee Costs are equal to the Maximum Level II Fee Costs minus the Local Funds. This amount is calculated in Table 17.

**Table 17
Net Level II Fee Cost**

DESCRIPTION	AMOUNT
Maximum Level II Fee Cost	\$8,438,731
Credit for Local Funds	\$0
NET LEVEL II FEE COST	\$8,438,731

D. LEVEL II FEE CALCULATION

In accordance with Government Code Section 65995.5(c)(3), the maximum Level II Fee is calculated by dividing the Net Level II Fee Cost by the total square footage of assessable space of the Projected Units. To project the total square footage of assessable space of the Projected Units, the average square footage of SFD and MF Projected Units must first be determined. As previously noted, no SFA are expected to be constructed within the School District over the next five years. K&G Public Finance used square footage information obtained from the Assessor’s Office of the County for residential units constructed within the School District over the previous five-year period to estimate, based on a weighted

average, the average square footage of the Projected Units classified as SFD. For the estimated square footage of MF Units, K&G Public Finance reviewed Certificates of Compliance (“COCs”) records maintained by the School District and used the average square footages for a MF project for which COCs were issued, but the project is yet to be constructed. The average square footage estimates for SFD and MFs were included in the residential projection letters submitted to the Planning Agencies for review. A copy of the letters and responses by the Planning Agencies, if any, are included as Appendix “E”. Table 18 shows the projected average square footages as well as the total square footage of assessable space of unmitigated Projected Units within the School District.

**Table 18
Total Square Footage of Projected Units**

RESIDENTIAL CATEGORY	UNMITIGATED PROJECTED UNITS	AVERAGE SQUARE FOOTAGE	TOTAL PROJECTED SQUARE FEET
SFD	562	3,400	1,910,800
SFA	0	NA	NA
MF	310	930	288,300
TOTAL	872	NA	2,199,100

The Net Level II Fee Costs are divided by the applicable total projected square feet of the Projected Units to arrive at the Level II. The result of this operation is shown in Table 19. The Level II Fee represents the amount that can be adopted by the Board of Education of the School District. Once adopted, the Level II Fee can be levied on future residential units in accordance with applicable law.

**Table 19
Level II Fee**

DESCRIPTION	AMOUNT
Net Level II Fee Cost	\$8,438,731
Total Square Footage of Projected Units	2,199,100
LEVEL II FEE	\$3.84

SECTION IV. LEVEL III FEE

The following section sets forth the calculation of the permissible Level III Fee. The Level III Fee is determined in accordance with Government Code Section 65995.7 and may be imposed if (i) the School District has complied with Government Code Section 65995.5 and (ii) State funds for new school facility construction are not available. State funds are not available if the SAB is no longer approving apportionments for new construction pursuant to Education Code Section 17072.20 due to lack of funds available for new construction.

A. LEVEL III FEE CALCULATION

The Level III Fee is calculated by increasing the Net Level II Fee Cost by an amount not to exceed the Maximum Level II Fee Cost, except that for the purpose of calculating this additional amount, the Local Funds identified pursuant to Government Section 65995.5(c)(2) and Section 65995.6(b) are not subtracted. This calculation is shown in Table 20 and the result represents the maximum amount of school facility costs that can be included in the calculation of the Level III Fee.

Table 20
Level III Cost

DESCRIPTION	AMOUNT
Maximum Level II Fee Cost	\$8,438,731
Net Level II Fee Cost	\$8,438,731
LEVEL III FEE COST	\$16,877,462

The Level III Fee Costs are divided by the total projected square feet of the Projected Units for each applicable school level as shown in Table 18 to arrive at the Level III Fee. The result of this operation is shown in Table 21.

Table 21
Level III Fee

DESCRIPTION	AMOUNT
Level III Fee Cost	\$16,877,462
Total Square Footage of Projected Units	2,199,100
LEVEL III FEE	\$7.67

B. REIMBURSEMENT PROVISION

Government Code Section 65995.7(b) provides that a governing board may offer a reimbursement election to the person(s) subject to the Level III Fee with the right to monetary reimbursement of the difference, in whole or in part, between the Level II and Level III Fee to the extent that the School District receive funds from the State for construction of the school facilities for which that amount was required (less any amount expended for interim housing). The reimbursement election may be made on a tract or lot basis at the option of the person(s) subject to the Level III Fee. The reimbursement of available funds shall be made within 30 days as they are received by the School District.

SECTION V. GOVERNMENT CODE SECTION 66000

Government Code Sections 66000 *et seq.* were enacted by State Legislature in 1987. In any action establishing, increasing, or imposing a fee as a condition of approval of a development project, such as the Alternative Fees described herein, these Sections require the public agency to satisfy the following requirements:

1. Determine the purpose of the fee;
2. Identify the use to which the fee is to be put;
3. Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed;
4. Determine that there is a reasonable relationship between the need for the public facilities and the type of development project on which the fee is imposed;
5. Determine that there is a reasonable relationship between the amount of the fee and the cost, or portion of the cost of the public facility attributable to the development on which the fee is imposed; and
6. Provide an annual accounting of any portion of the fee remaining unspent or held for projects for more than five (5) years after collection.

This SFNA has been prepared in accordance with applicable law to provide the factual basis for determining the Alternative Fees that may be collected from new residential development in the School District. The information set forth herein, including the information contained in the Appendices attached hereto, provide factual evidence establishing a nexus between the type of development projected to be built within the School District and the amount of Alternative Fees levied upon such development based on the need for such Alternative Fees. The determinations made in this SFNA meet the requirements of Government Code Section 66000. The findings are summarized as follows:

- (i). Government Code Section 65995.5(f) requires that Alternative Fees be expended solely on the school facilities identified in this SFNA as being attributable to projected enrollment growth from the construction of new residential units. The Alternative Fees will be used to fund school facilities required to accommodate Projected Unhoused Students generated by unmitigated Projected Units to the extent described in this SFNA and permitted by applicable law.
- (ii). For residential development, the relationship between existing homes and student enrollment is demonstrated by the students living in those homes. The Student Generation Rates calculated in Section II of this SFNA confirm that relationship.
- (iii). As shown in this SFNA, additional residential development will generate additional students. Existing facilities are not adequate to accommodate projected student

- enrollment as demonstrated in Table 8, therefore the School District will be required to provide additional school facilities as a result of new residential development.
- (iv). The Alternative Fees determined herein were calculated by and in accordance with applicable law and represent the costs that are permissible to include. For residential construction, the total cost impact to the School District is estimated at \$9.00 per square foot for units located within the School District (see Appendix “F” for further detail). Since the Alternative Fees are less than the estimated total cost impact to the School District, it is reasonable that the Alternative Fees determined herein are relatively proportional to the actual impact caused by new residential development on the School District.
 - (v). The cost of new school facilities required to house students generated from new residential development is greater than the amount that may be funded solely by the collection of Alternative Fees.
 - (vi). The School District maintains a fund for the deposit and accounting of developer fees, including Alternative Fees.

SECTION VI. REDEVELOPMENT

Government Code Section 66001, subdivision (a)(3) and (4) requires that a school district, in imposing school-impact fees, must establish a reasonable relationship between the fee's use, the need for the public facility and the type of development project on which the fee is imposed. This section addresses and sets forth general policy when considering the levy of school fees on new residential units resulting from residential redevelopment projects within the School District.

Residential redevelopment means voluntarily demolishing existing residential, commercial, and/or industrial structures and subsequently replacing them with new residential dwelling units ("Residential Redevelopment"). The School District is aware of Residential Redevelopment projects completed within the School District boundaries within the previous five (5) years, and anticipates similar Residential Redevelopment projects may be completed in the next five (5) years. School fees authorized pursuant to Education Code Section 17620 and Government Code Sections 65995 et seq. ("School Fees") shall be levied by the School District on new residential units resulting from Residential Redevelopment projects, if there is a nexus between the School Fees being imposed and the impact of new residential units on school facilities, after the impact of pre-existing development has been taken into consideration. In determining such nexus, the School District shall review, evaluate and determine on a case-by-case basis, the additional impact of the proposed new residential development by comparing the projected square footage, student generation and cost impacts of the proposed new residential units and the pre-existing residential, commercial and/or industrial development. Such analysis shall utilize the student generation rates identified in Tables 1, 2 and 3 of this report, as applicable.

The School District may levy School Fees, authorized under applicable law, on new residential units resulting from Residential Redevelopment projects in an amount up to the additional impact cost per square foot as determined in accordance with the preceding paragraph, but not exceeding the applicable Alternative Fees.

APPENDIX A
SAB FORMS 50-01, 50-02, 50-03
AND ELIGIBILITY DETERMINATION

SCHOOL DISTRICT Riverside Unified	FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory) 67215
COUNTY Riverside	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (if applicable)

Check one: Fifth-Year Enrollment Projection Tenth-Year Enrollment Projection
 HSAA Districts Only - Check one: Attendance Residency
 Residency - COS Districts Only - (Fifth Year Projection Only)

<input type="checkbox"/> Modified Weighting (Fifth-Year Projection Only)	3rd Prev. to 2nd Prev.	2nd Prev. to Prev.	Previous to Current
<input type="checkbox"/> Alternate Weighting - (Fill in boxes to the right):			

Part G. Number of New Dwelling Units
 (Fifth-Year Projection Only)

Part H. District Student Yield Factor
 (Fifth-Year Projection Only)

Part I. Projected Enrollment

1. Fifth-Year Projection
 Enrollment/Residency - (except Special Day Class pupils)

K-6	7-8	9-12	TOTAL

Special Day Class pupils only - Enrollment/Residency

	Elementary	Secondary	TOTAL
Non-Severe			
Severe			
TOTAL			

2. Tenth-Year Projection

Enrollment/Residency - (except Special Day Class pupils)

K-6	7-8	9-12	TOTAL
22937	6388	11652	40975

Special Day Class pupils only - Enrollment/Residency

	Elementary	Secondary	TOTAL
Non-Severe	866	556	1422
Severe	332	365	697
TOTAL	1198	921	

Part A. K-12 Pupil Data

Grade	7th Prev. 2004 / 2005	6th Prev. 2005 / 2006	5th Prev. 2006 / 2007	4th Prev. 2007 / 2008	3rd Prev. 2008 / 2009	2nd Prev. 2009 / 2010	Previous 2010 / 2011	Current 2011 / 2012
K	2867	2884	2879	2783	2790	2747	2793	2950
1	3071	3091	3065	3097	2915	2883	2882	2896
2	3047	3070	3085	3053	3025	2921	2933	2835
3	3041	3111	3070	3075	3024	3004	2950	2922
4	3024	3059	3144	3047	3075	2983	3017	2943
5	3195	3036	3111	3157	3018	3036	2979	3029
6	3017	3203	3072	3126	3129	3009	3040	3023
7	3219	3216	3335	3190	3139	3197	3095	3098
8	3364	3257	3213	3250	3113	3146	3058	3015
9	4582	4168	4019	3884	3749	3545	3296	3262
10	2796	3526	3727	3435	3049	3262	3229	3160
11	2682	2865	2990	3074	2641	2778	3047	2962
12	2402	2538	2514	2808	2624	2612	2714	2830
TOTAL	40307	41024	41224	40959	39291	39123	39033	38925

Part B. Pupils Attending Schools Chartered By Another District

7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current
0	0	0	0	0	0	0	0

Part C. Continuation High School Pupils - (Districts Only)

Grade	7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current
9	215	113	137	187	164	220	70	6
10	145	182	202	193	141	247	109	85
11	119	134	149	199	118	193	281	233
12	53	44	112	49	51	88	260	342
TOTAL	532	473	600	628	474	748	720	666

Part D. Special Day Class Pupils - (Districts or County Superintendent of Schools)

	Elementary	Secondary	TOTAL
Non-Severe	778	585	1363
Severe	298	384	682
TOTAL	1076	969	

Part E. Special Day Class Pupils - (County Superintendent of Schools Only)

7th Prev. 2004 / 2005	6th Prev. 2005 / 2006	5th Prev. 2006 / 2007	4th Prev. 2007 / 2008	3rd Prev. 2008 / 2009	2nd Prev. 2009 / 2010	Previous 2010 / 2011	Current 2011 / 2012

Part F. Birth Data - (Fifth-Year Projection Only)

County Birth Data Birth Data by District ZIP Codes Estimate Estimate Estimate

8th Prev.	7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current

I certify, as the District Representative, that the information reported on this form and, when applicable, the High School Attendance Area Residency Reporting Worksheet attached, is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district.
- If the district is requesting an augmentation in the enrollment projection pursuant to Regulation Section 1859.42.1 (a), the local planning commission or approval authority has approved the tentative subdivision map used for augmentation of the enrollment and the district has identified dwelling units in that map to be contracted. All subdivision maps used for augmentation of enrollment are available at the district for review by the Office of Public School Construction (OPSC).
- This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

NAME OF DISTRICT REPRESENTATIVE (PRINT OR TYPE)

Janet Dixon

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

May 18, 2012

TELEPHONE NUMBER

951-788-7496 x 84003

E-MAIL ADDRESS

jdixon@rusd.k12.ca.us

STATE OF CALIFORNIA
EXISTING SCHOOL BUILDING CAPACITY

SAB 50-02 (Rev. 01/01) Excel (Rev. 08/15/2000)

SCHOOL DISTRICT

FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory)

RIVERSIDE UNIFIED

67215

COUNTY

HIGH SCHOOL ATTENDANCE AREA (if applicable)

RIVERSIDE

PART I - Classroom Inventory NEW ADJUSTED

	K-6	7-8	9-12	Non-Severe	Severe	Total
Line 1. Leased State Relocatable Classrooms						
Line 2. Portable Classrooms leased less than 5 years						
Line 3. Interim Housing Portables leased less than 5 years						
Line 4. Interim Housing Portables leased at least 5 years						
Line 5. Portable Classrooms leased at least 5 years						
Line 6. Portable Classrooms owned by district	314	40	91	21	5	471
Line 7. Permanent Classrooms	472	159	283	47	25	986
Line 8. Total (Lines 1 through 7)	786	199	374	68	30	1,457

PART II - Available Classrooms

Option A

	K-6	7-8	9-12	Non-Severe	Severe	Total
a. Part I, line 4						
b. Part I, line 5						
c. Part I, line 6	314	40	91	21	5	471
d. Part I, line 7	472	159	283	47	25	986
e. Total (a, b, c, & d)	786	199	374	68	30	1,457

Option B

	K-6	7-8	9-12	Non-Severe	Severe	Total
a. Part I, line 8	786	199	374	68	30	1,457
b. Part I, lines 1,2,5 and 6 (total only)						471
c. 25 percent of Part I, line 7 (total only)						247
d. Subtract c from b (enter 0 if negative)	150	19	43	10	2	224
e. Total (a minus d)	636	180	331	58	28	1,233

PART III - Determination of Existing School Building Capacity

	K-6	7-8	9-12	Non-Severe	Severe
Line 1. Classroom capacity	15,900	4,860	8,937	754	252
Line 2. SER adjustment					
Line 3. Operational Grants					
Line 4. Greater of line 2 or 3					
Line 5. Total of lines 1 and 4	15,900	4,860	8,937	754	252

I certify, as the District Representative, that the information reported on this form is true and correct and that:
 I am designated as an authorized district representative by the governing board of the district; and,
 This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC).
 In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE

And R. Lewis

DATE

4/3/01 **163**

ELIGIBILITY DETERMINATION

SAB 50-03 (Rev. 01/01) Excel (Rev. 08/28/2000)

SCHOOL DISTRICT RIVERSIDE UNIFIED	FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory) 67215
BUSINESS ADDRESS 3070 Washington St	HIGH SCHOOL ATTENDANCE AREA (if applicable)
CITY Riverside, CA 92504	COUNTY RIVERSIDE

Part I - The following individual(s) have been designated as district representative(s) by school board minutes:

DISTRICT REPRESENTATIVE Kirk Lewis	TELEPHONE NUMBER 909-788-7154	E-MAIL ADDRESS klewis@rusd.k12.ca.us
DISTRICT REPRESENTATIVE Janet Dixon	TELEPHONE NUMBER 909-788-7554	E-MAIL ADDRESS jdixon@rusd.k12.ca.us

Part II - New Construction Eligibility NEW ADJUSTED

	K-6	7-8	9-12	Non-Severe	Severe
1. Projected Enrollment (Part G, Form SAB 50-01)	21,452	6,221	13,804	1,090	380
2. Existing School Building Capacity (Part III, line 5 of Form SAB 50-02)	15,900	4,860	8,937	754	252
3. New Construction Baseline Eligibility (line 1 minus line 2)	5,552	1,361	4,867	336	128

Part III - Modernization Eligibility NEW ADJUSTED

1. SCHOOL NAME:

Option A

	K-6	7-8	9-12	Non-Severe	Severe
2. Permanent classrooms at least 25 years old					
3. Portable classrooms at least 20 years old					
4. Total (lines 2 and 3)					
5. Multiply line 4 by: 25 for K-6, 27 for 7-8 and 9-12; 13 for non-severe and 9 for severe					
6. CBEDS enrollment at school					
7. Modernization eligibility (lesser of the totals of line 5 or 6)					

Option B

2. Permanent space at least 25 years old (report by classroom or square footage)					
3. Portable space at least 20 years old (report by classroom or square footage)					
4. Total (lines 2 and 3)					
5. Remaining permanent and portable space (report by classroom or square footage)					
6. Total (lines 4 and 5)					
7. Percentage (divide line 4 by line 6)		0%			
	K-6	7-8	9-12	Non-Severe	Severe
8. CBEDS enrollment at school site					
9. Modernization eligibility (multiply line 7 by each grade group on line 8)					

*RS
5/1/01*

I certify, as the District Representative, that the information reported on this form is true and correct and that:
 I am designated as an authorized district representative by the governing board of the district; and:
 A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1,
 commencing with Section 17070.10, et seq., of the Education Code was adopted by the School District's Governing Board
 on 3-1-99 *per Janet Dixon* and 12/10/01
 This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC). In the event
 a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE <i>Kirk Lewis</i>	DATE <i>4/2/01</i>
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ELIGIBILITY DETERMINATION

OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SAB 50-03 (NEW 12/3/98)

PAGE 1 OF 1

SCHOOL DISTRICT Riverside Unified School District	FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory) 67215
BUSINESS ADDRESS 3070 Washington Street, Riverside, CA 92504	HIGH SCHOOL ATTENDANCE AREA (if applicable)
CITY Riverside	COUNTY Riverside

Part I- The following individual(S) have been designated as district representative(s) by school the Board

DISTRICT REPRESENTATIVE	TELEPHONE NUMBER	E-MAIL ADDRESS
Dr. Kirk R. Lewis	909/788-7154	klewis@rusd.k12.ca.us
DISTRICT REPRESENTATIVE	TELEPHONE NUMBER	E-MAIL ADDRESS
Ms. Margaret E. Brown	909/788-7554	mbrown@rusd.k12.ca.us

Part II. District requests initial eligibility review / approval by the State Allocation Board.

Part III - New Construction Eligibility


	K-6	7-8	9-12
1. Projected Enrollment (Part G, Form SAB 50-01)	23,344	6,234	13,124
2. Existing School Building Capacity (Part III, line 5 of Form SAB 50-02)	18,850	4,698	8,235
3. New Construction Baseline Eligibility (line 1 minus line 2)	4,494	1,536	4,889

Part IV - Modernization Eligibility

1. School Name:	Grade Level	9-12	
Option A	K-6	7-8	9-12
2. Permanent classrooms at least 25 years old			
3. Portable classrooms at least 20 years old			
4. Total (lines 2 and 3)			
5. Multiply line 4 by 25 for K-6 and 27 for 7-8 and 9-12			
6. CBEDS enrollment at school			
7. Modernization Eligibility (lesser of the totals of line 5 or 6)			
Option B			
2. Permanent space at least 25 years old (report by classroom or SF)			
3. Portable space at least 20 years old (report by classroom or SF)			
4. Total (lines 2 and 3)			
5. Remaining permanent & portable space (report by classroom or SF)			
6. Total (lines 4 and 5)			
7. Percentage (Divide line 4 by line 6)	#DIV/0!		
8. CBEDS enrollment at school			
9. Modernization Eligibility (Multiply line 7 by line 8)	#DIV/0!		

I certify: as the District Representative, that the information reported on this Form is true and correct and that:
 A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1,
 commencing with Section 17070.10, et seq., of the Education Code was adopted by the School Districts Governing Board
 on _____; and,

This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC). In the event a conflict should exist, then the language in the OPSC Form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE 6/12/99
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File: No Eligibility
 50/67215-165-00

APPENDIX B
BONDING CAPACITY CALCULATION

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BONDING CAPACITY CALCULATION
FISCAL YEAR 2014/2015
APPENDIX B**

1.	Total Assessed Valuation (Fiscal Year 2014/2015)[1]	\$21,245,293,290
2.	Applicable Percentage Bond Limit (Education Code Section 15102 or 15106)	<u>2.50%</u>
3.	Bonding Capacity (Item 1 times Item 2)	\$531,132,332

[1] County of Riverside, Office of the Auditor-Controller

APPENDIX C
FACILITY CAPACITY UPDATE

RIVERSIDE UNIFIED SCHOOL DISTRICT
FACILITIES CAPACITY UPDATE
APPENDIX C

Classroom Inventory

Site Name	Portable Classrooms				Permanent Classrooms				Total Classrooms
	Standard	Severe	Non-Severe	Total Portables	Standard	Severe	Non-Severe	Total Permanent	
Elementary									
ADAMS ELEMENTARY	8	0	0	8	19	2	0	21	29
ALCOTT ELEMENTARY	10	0	1	11	21	0	2	23	34
BEATTY ELEMENTARY	0	0	0	0	28	2	1	31	31
BRYANT ELEMENTARY	2	0	0	2	14	0	1	15	17
CASTLE VIEW ELEMENTARY	14	0	0	14	16	0	2	18	32
EMERSON ELEMENTARY	10	0	0	10	22	2	2	26	36
FRANKLIN ELEMENTARY	9	0	1	10	24	0	2	26	36
FREMONT ELEMENTARY	12	0	1	13	20	0	1	21	34
GRANT EDUCATION CENTER	12	0	0	12	7	0	0	7	19
HARRISON ELEMENTARY	9	2	0	11	21	1	0	22	33
HAWTHORNE ELEMENTARY	0	0	0	0	30	2	2	34	34
HIGHGROVE ELEMENTARY	25	0	1	26	18	0	1	19	45
HIGHLAND ELEMENTARY	9	0	2	11	21	2	0	23	34
JACKSON ELEMENTARY	17	0	1	18	18	2	1	21	39
JEFFERSON ELEMENTARY	10	0	2	12	34	0	0	34	46
KENNEDY ELEMENTARY	16	0	0	16	22	0	2	24	40
LAKE MATHEWS ELEMENTARY	10	0	0	10	25	0	0	25	35
LIBERTY ELEMENTARY	9	0	0	9	25	0	3	28	37
LONGFELLOW ELEMENTARY	10	0	1	11	25	0	1	26	37
MADISON ELEMENTARY	17	0	3	20	15	0	0	15	35
MAGNOLIA ELEMENTARY	16	0	0	16	12	0	1	13	29
MONROE ELEMENTARY	7	0	0	7	25	0	1	26	33
MT. VIEW ELEMENTARY	8	0	0	8	27	0	2	29	37
PACHAPPA ELEMENTARY	9	0	0	9	22	2	2	26	35
RIVERA ELEMENTARY	10	0	0	10	27	0	3	30	40
STEM (HYATT)	5	0	0	5	14	0	0	14	19
SUNSHINE ELEMENTARY	1	0	2	3	-2	7	3	8	11
TAFT ELEMENTARY	6	0	0	6	23	1	2	26	32
TWAIN ELEMENTARY	0	0	0	0	42	4	0	46	46
VICTORIA ELEMENTARY	9	0	1	10	16	2	1	19	29
WASHINGTON ELEMENTARY	11	2	0	13	19	0	1	20	33
WOODCREST ELEMENTARY	3	0	0	3	22	0	2	24	27
ELEMENTARY SCHOOL (K-6) TOTALS	294	4	16	314	672	29	39	740	1,054
Middle									
CENTRAL MIDDLE	0	0	0	0	30	0	4	34	34
CHEMAWA MIDDLE	8	0	0	8	29	0	7	36	44
EARHART MIDDLE	12	0	0	12	43	0	2	45	57
GAGE MIDDLE	3	0	0	3	37	1	2	40	43
SIERRA MIDDLE	0	0	0	0	42	4	0	46	46
UNIVERSITY MIDDLE	17	0	4	21	20	1	1	22	43
FRANK AUGUSTUS MILLER MIDDLE	0	0	0	0	37	2	4	43	43
MIDDLE SCHOOL (7-8) TOTALS	40	0	4	44	238	8	20	266	310
High									
ARLINGTON HIGH	20	1	0	21	68	1	7	76	97
KING HIGH	24	0	0	24	80	1	1	82	106
NORTH HIGH	24	0	4	28	58	2	4	64	92
POLY HIGH	15	0	3	18	65	2	4	71	89
RAMONA HIGH	8	0	0	8	63	4	7	74	82
LINCOLN HIGH	0	0	3	3	14	0	1	15	18
EOC/COPE	26	0	0	26	0	0	0	0	26
HIGH SCHOOL (9-12) TOTALS	117	1	10	128	348	10	24	382	510
TOTAL (K-12)	451	5	30	486	1,258	47	83	1,388	1,874

RIVERSIDE UNIFIED SCHOOL DISTRICT
FACILITIES CAPACITY UPDATE
APPENDIX C

Estimated Student Capacity

School Level	Eligible Standard Portable[1]	Severe Portable [1]	Non-Severe Portable [1]	Standard Permanent	Severe Permanent	Non-Severe Permanent	Total Eligible Classrooms	Estimated Student Capacity [2]
ELEMENTARY (K-6)	165	4	16	672	29	39	925	21,937
MIDDLE (7-8)	40	0	4	238	8	20	310	7,890
HIGH (9-12)	85	1	10	348	10	24	478	12,232
TOTAL (K-12)	290	5	30	1,258	47	83	1,713	42,059

[1] Eligible Portables are calculated as the number of portables less the number of portables serving severe and/or non-severe students, up to a maximum combined of all portables equal to 25% of Permanent Classrooms available to the School District.

[2] School capacities are determined based on loading factors of 25 pupils per classroom for grades K through 6 , 27 pupils per classroom for grades 7 through 12, 9 pupils per classroom for severe pupils and 13 pupils per classroom for non-severe pupils as set forth in the California Code of Regulation, Title II, Section 1859.35.

APPENDIX D
ENROLLMENT SUMMARY

RIVERSIDE UNIFIED SCHOOL DISTRICT
2014/2015 ENROLLMENT
APPENDIX D

Enrollment																
School Name/Program	School Level/Grade															
	Elementary								Middle			High				Grand Total
	SDC-PreSchool	K	1	2	3	4	5	6	7	8	9	10	11	12		
ADAMS ELEMENTARY	32	94	82	67	83	72	74	82	-	-	-	-	-	-	586	
ALCOTT ELEMENTARY	-	86	107	126	123	115	94	121	-	-	-	-	-	-	772	
BEATTY ELEMENTARY	45	95	111	103	103	109	91	100	-	-	-	-	-	-	757	
BRYANT ELEMENTARY	-	64	68	65	92	63	59	63	-	-	-	-	-	-	474	
CASTLE VIEW ELEMENTARY	25	111	95	116	97	60	63	67	-	-	-	-	-	-	634	
EMERSON ELEMENTARY	44	125	109	128	135	106	99	96	-	-	-	-	-	-	842	
FRANKLIN ELEMENTARY	-	96	127	102	135	109	130	139	-	-	-	-	-	-	838	
FREMONT ELEMENTARY	40	91	82	81	79	81	62	68	-	-	-	-	-	-	584	
HARRISON ELEMENTARY	-	88	72	75	72	77	85	78	-	-	-	-	-	-	547	
HAWTHORNE ELEMENTARY	48	128	112	98	105	97	86	87	-	-	-	-	-	-	761	
HIGHGROVE ELEMENTARY	32	102	99	102	96	94	68	108	-	-	-	-	-	-	701	
HIGHLAND ELEMENTARY	46	127	111	126	118	119	99	117	-	-	-	-	-	-	863	
JACKSON ELEMENTARY	32	103	125	108	143	112	134	122	-	-	-	-	-	-	879	
JEFFERSON ELEMENTARY	80	151	116	130	144	126	109	134	-	-	-	-	-	-	990	
KENNEDY ELEMENTARY	-	128	128	154	154	182	156	188	-	-	-	-	-	-	1,090	
LAKE MATHEWS ELEMENTARY	-	118	131	127	124	135	139	133	-	-	-	-	-	-	907	
LIBERTY ELEMENTARY	48	112	107	121	135	99	111	108	-	-	-	-	-	-	841	
LONGFELLOW ELEMENTARY	66	134	111	102	120	111	121	91	-	-	-	-	-	-	856	
MADISON ELEMENTARY	32	107	115	107	92	105	95	97	-	-	-	-	-	-	750	
MAGNOLIA ELEMENTARY	28	92	102	94	101	115	87	113	-	-	-	-	-	-	732	
MONROE ELEMENTARY	47	107	93	84	96	90	94	107	-	-	-	-	-	-	718	
MT. VIEW ELEMENTARY	42	117	105	105	100	112	120	104	-	-	-	-	-	-	805	
PACHAPPA ELEMENTARY	47	128	106	114	122	105	104	99	-	-	-	-	-	-	825	
RIVERA ELEMENTARY	21	108	107	107	101	89	124	119	-	-	-	-	-	-	776	
SUNSHINE ELEMENTARY	183	-	-	-	-	-	-	-	-	-	-	-	-	-	183	
TAFT ELEMENTARY	-	110	86	111	97	94	104	100	-	-	-	-	-	-	702	
TWAIN ELEMENTARY	-	153	151	150	161	172	152	153	-	-	-	-	-	-	1,092	
VICTORIA ELEMENTARY	-	93	87	73	95	77	78	77	-	-	-	-	-	-	580	
WASHINGTON ELEMENTARY	-	118	93	115	124	145	95	109	-	-	-	-	-	-	799	
WOODCREST ELEMENTARY	1	91	92	83	99	93	105	97	-	-	-	-	-	-	661	
CENTRAL MIDDLE	-	-	-	-	-	-	-	-	354	360	-	-	-	-	714	
CHEMAWA MIDDLE	-	-	-	-	-	-	-	-	422	474	-	-	-	-	896	
EARHART MIDDLE	-	-	-	-	-	-	-	-	453	506	-	-	-	-	959	
FRANK AUGUSTUS MILLER MIDDLE	-	-	-	-	-	-	-	-	506	517	-	-	-	-	1,023	
GAGE MIDDLE	-	-	-	-	-	-	-	-	521	483	-	-	-	-	1,004	
SIERRA MIDDLE	-	-	-	-	-	-	-	-	427	463	-	-	-	-	890	
UNIVERSITY MIDDLE	-	-	-	-	-	-	-	-	432	392	-	-	-	-	824	
ARLINGTON HIGH	-	-	-	-	-	-	-	-	-	-	545	474	470	467	1,956	
KING HIGH	-	-	-	-	-	-	-	-	-	-	851	855	847	771	3,324	
LINCOLN HIGH	-	-	-	-	-	-	-	-	-	-	-	6	77	173	256	
NORTH HIGH	-	-	-	-	-	-	-	-	-	-	638	595	551	500	2,284	
POLY HIGH	-	-	-	-	-	-	-	-	-	-	745	722	695	615	2,777	
RAINCROSS HIGH	-	-	-	-	-	-	-	-	-	-	3	22	77	96	198	
RAMONA HIGH	-	-	-	-	-	-	-	-	-	-	505	570	525	561	2,161	
EOC SUMMIT IND STUDY	-	-	-	-	-	-	-	-	-	-	6	30	61	179	276	
EOC/COPE	-	-	-	-	-	-	-	-	1	3	10	22	21	24	81	
PROJECT TEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

RIVERSIDE UNIFIED SCHOOL DISTRICT
2014/2015 ENROLLMENT
APPENDIX D

Enrollment																
School Name/Program	School Level/Grade															Grand Total
	Elementary						Middle				High					
	SDC-PreSchool	K	1	2	3	4	5	6	7	8	9	10	11	12		
SPECIAL ED		1		1	1	5	5	8	6	11	14	9	16	15	92	
STATE PRE-SCHOOL	39	-	-	-	-	-	-	-	-	-	-	-	-	-	39	
REACH LEADERSHIP	-	97	82	85	31	31	-	-	-	-	-	-	-	-	326	
RIVERSIDE STEM ACADEMY	-	-	-	-	-	-	106	105	106	104	67	47	-	-	535	
VIRTUAL SCHOOL	-	-	2	1	2	2	5	5	13	10	7	19	19	18	103	
GRAND TOTAL	978	3,275	3,114	3,161	3,280	3,102	3,054	3,195	3,241	3,323	3,391	3,371	3,359	3,419	43,263	
ELIGIBLE**	978	3,275	3,112	3,160	3,278	3,100	3,049	3,190	3,228	3,313	3,384	3,352	3,340	3,401	43,160	
ELIGIBLE BY SCHOOL LEVEL*								23,142		6,541				13,477	43,160	

*Eligible enrollment does not include students enrolled in the virtual school program.

APPENDIX E
CORRESPONDENCE WITH CITIES/COUNTY



January 9, 2015

Mr. Thomas G. Merrell, AICP
Planning Director
City of Jurupa Valley
8304 Limonite Avenue, Suite M
Jurupa Valley, CA 92509

RE: Riverside Unified School District –Projected Residential Development

Dear Mr. Merrell:

Koppel & Gruber Public Finance (“K&G Public Finance”) is in the process of preparing the 2015 School Facilities Needs Analysis (“SFNA”) for adoption by the Riverside Unified School District (“School District”). The SFNA provides the factual basis for justifying the imposition of Alternative School Fees (Level II and Level III fees) on new residential development and the level at which they may be levied. The SFNA is being prepared in accordance with the California Government Code beginning with Section 65995.5.

In order to determine the Alternative School Fees, Government Code Section 65995.5(c)(3) requires that the School District estimate the number, type (i.e. single-family detached, single-family attached, and multi-family), and average square footage of residential dwelling units planned to be constructed within areas of the City of Jurupa Valley (“City”) having common jurisdiction with the School District over the next five (5) years (“Projected Units”).

K&G Public Finance has made projections with respect to the Projected Units, which are shown on the form enclosed. Please note these projections do not include plans for age-restricted senior housing or projects to be used exclusively as university student-housing. Prior to the completion of the SFNA, we are requesting that the City review, and if necessary, modify these projections. Please note that the estimated average square footages shown in the enclosed form are based on historical information. **Please complete, sign and return the form enclosed to K&G Public Finance by January 23, 2015.** Pursuant to Government Code Section 65995.6(c), a final draft of the SFNA will also be sent to your attention for review.

Thank you for your assistance. If you have any questions regarding this request or the projections shown herein, please do not hesitate to contact me at (760) 510-0290 or at doug@kgpf.net.

Sincerely,

A handwritten signature in black ink, appearing to read 'Doug Floyd', is written over the word 'Sincerely,'.

Douglas Floyd
Senior Associate
Koppel & Gruber Public Finance

Enclosures

cc: Hayley Calhoun; Riverside Unified School District
Pam Smith; Bowie, Arneson, Wiles and Giannone

334 VIA VERA CRUZ, SUITE 256 • SAN MARCOS, CALIFORNIA • 92078
760.510.0290 FAX 760.510.0288
WWW.KGPF.NET

**RIVERSIDE UNIFIED SCHOOL DISTRICT
2015 SCHOOL FACILITIES NEEDS ANALYSIS
PROJECTED RESIDENTIAL DEVELOPMENT**

FORM FOR LOCAL PLANNING AGENCY REVIEW

Koppel & Gruber Public Finance has made the following projections for residential development to be constructed within areas of the City of Jurupa Valley having common jurisdiction with the School District over the next five (5) years.

RESIDENTIAL CATEGORY	PROJECTED NUMBER OF UNITS OVER THE NEXT FIVE (5) YEARS	ESTIMATED AVERAGE SQUARE FOOTAGE PER DWELLING UNIT
Single Family Detached (single family home)	0	3,400
Single Family Attached (condominiums, town homes)	0	1,500
Multi-family (apartments, duplexes, triplexes)	0	930

_____ The City of Jurupa Valley agrees with and deems reasonable all residential development projections shown in the table above.

_____ The City of Jurupa Valley does not agree with and deem reasonable all residential development projections shown in the table above. Alternative residential development projections by the City are shown in the table below.

RESIDENTIAL CATEGORY	PROJECTED NUMBER OF UNITS OVER THE NEXT FIVE (5) YEARS	ESTIMATED AVERAGE SQUARE FOOTAGE PER DWELLING UNIT
Single Family Detached (single family home)		
Single Family Attached (condominiums, town homes)		
Multi-family (apartments, duplexes, triplexes)		

Signature: _____

Date: _____

Please complete and return this form to Koppel & Gruber Public Finance at the address listed below no later than January 23, 2015.

**Koppel & Gruber Public Finance
334 Via Vera Cruz, Suite 256
San Marcos, CA 92078**



January 9, 2015

Mr. Steve Hayes, AICP
City Planner
City of Riverside
3900 Main Street
Riverside, CA 92522

RE: Riverside Unified School District –Projected Residential Development

Dear Mr. Hayes:

Koppel & Gruber Public Finance (“K&G Public Finance”) is in the process of preparing the 2015 School Facilities Needs Analysis (“SFNA”) for adoption by the Riverside Unified School District (“School District”). The SFNA provides the factual basis for justifying the imposition of Alternative School Fees (Level II and Level III fees) on new residential development and the level at which they may be levied. The SFNA is being prepared in accordance with the California Government Code beginning with Section 65995.5.

In order to determine the Alternative School Fees, Government Code Section 65995.5(c)(3) requires that the School District estimate the number, type (i.e. single-family detached, single-family attached, and multi-family), and average square footage of residential dwelling units planned to be constructed within areas of the City of Riverside (“City”) having common jurisdiction with the School District over the next five (5) years (“Projected Units”).

K&G Public Finance has made projections with respect to the Projected Units, which are shown on the form enclosed. Please note these projections do not include plans for age-restricted senior housing or projects to be used exclusively as university student-housing. Prior to the completion of the SFNA, we are requesting that the City review, and if necessary, modify these projections. Please note that the estimated average square footages shown in the enclosed form are based on historical information. **Please complete, sign and return the form enclosed to K&G Public Finance by January 23, 2015.** Pursuant to Government Code Section 65995.6(c), a final draft of the SFNA will also be sent to your attention for review.

Thank you for your assistance. If you have any questions regarding this request or the projections shown herein, please do not hesitate to contact me at (760) 510-0290 or at doug@kgpf.net.

Sincerely,

Douglas Floyd
Senior Associate
Koppel & Gruber Public Finance

Enclosures

cc: Hayley Calhoun; Riverside Unified School District
Pam Smith; Bowie, Arneson, Wiles and Giannone

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
2015 SCHOOL FACILITIES NEEDS ANALYSIS
PROJECTED RESIDENTIAL DEVELOPMENT**

FORM FOR LOCAL PLANNING AGENCY REVIEW

Koppel & Gruber Public Finance has made the following projections for residential development to be constructed within areas of the City of Riverside having common jurisdiction with the School District over the next five (5) years.

RESIDENTIAL CATEGORY	PROJECTED NUMBER OF UNITS OVER THE NEXT FIVE (5) YEARS	ESTIMATED AVERAGE SQUARE FOOTAGE PER DWELLING UNIT
Single Family Detached (single family home)	460	3,400
Single Family Attached (condominiums, town homes)	0	1,500
Multi-family (apartments, duplexes, triplexes)	310	930

_____ The City of Riverside agrees with and deems reasonable all residential development projections shown in the table above.

_____ The City of Riverside does not agree with and deem reasonable all residential development projections shown in the table above. Alternative residential development projections by the City are shown in the table below.

RESIDENTIAL CATEGORY	PROJECTED NUMBER OF UNITS OVER THE NEXT FIVE (5) YEARS	ESTIMATED AVERAGE SQUARE FOOTAGE PER DWELLING UNIT
Single Family Detached (single family home)		
Single Family Attached (condominiums, town homes)		
Multi-family (apartments, duplexes, triplexes)		

Signature: _____

Date: _____

Please complete and return this form to Koppel & Gruber Public Finance at the address listed below no later than January 23, 2015.

**Koppel & Gruber Public Finance
334 Via Vera Cruz, Suite 256
San Marcos, CA 92078**

KOPPEL & GRUBER
PUBLIC FINANCE

January 9, 2015

Mr. Angel Perez
GIS Supervising Analyst
County of Riverside-TLMA
4080 Lemon Street, 9th Floor
Riverside, CA 92501

RE: Riverside Unified School District –Projected Residential Development

Dear Mr. Perez:

Koppel & Gruber Public Finance (“K&G Public Finance”) is in the process of preparing the 2015 School Facilities Needs Analysis (“SFNA”) for adoption by the Riverside Unified School District (“School District”). The SFNA provides the factual basis for justifying the imposition of Alternative School Fees (Level II and Level III fees) on new residential development and the level at which they may be levied. The SFNA is being prepared in accordance with the California Government Code beginning with Section 65995.5.

In order to determine the Alternative School Fees, Government Code Section 65995.5(c)(3) requires that the School District estimate the number, type (i.e. single-family detached, single-family attached, and multi-family), and average square footage of residential dwelling units planned to be constructed within areas of the County of Riverside (“County”) having common jurisdiction with the School District over the next five (5) years (“Projected Units”).

K&G Public Finance has made projections with respect to the Projected Units, which are shown on the form enclosed. Please note these projections do not include plans for age-restricted senior housing or projects to be used exclusively as university student-housing. Prior to the completion of the SFNA, we are requesting that the County review, and if necessary, modify these projections. Please note that the estimated average square footages shown in the enclosed form are based on historical information. **Please complete, sign and return the form enclosed to K&G Public Finance by January 23, 2015.** Pursuant to Government Code Section 65995.6(c), a final draft of the SFNA will also be sent to your attention for review.

Thank you for your assistance. If you have any questions regarding this request or the projections shown herein, please do not hesitate to contact me at (760) 510-0290 or at doug@kgpf.net.

Sincerely,



Douglas Floyd
Senior Associate
Koppel & Gruber Public Finance

Enclosures

cc: Hayley Calhoun; Riverside Unified School District

Pam Smith; Bowie, Arneson, Wiles and Giannone

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
2015 SCHOOL FACILITIES NEEDS ANALYSIS
PROJECTED RESIDENTIAL DEVELOPMENT**

FORM FOR LOCAL PLANNING AGENCY REVIEW

Koppel & Gruber Public Finance has made the following projections for residential development to be constructed within areas of the County of Riverside having common jurisdiction with the School District over the next five (5) years.

RESIDENTIAL CATEGORY	PROJECTED NUMBER OF UNITS OVER THE NEXT FIVE (5) YEARS	ESTIMATED AVERAGE SQUARE FOOTAGE PER DWELLING UNIT
Single Family Detached (single family home)	240	3,400
Single Family Attached (condominiums, town homes)	0	1,500
Multi-family (apartments, duplexes, triplexes)	0	930

_____ The County of Riverside agrees with and deems reasonable all residential development projections shown in the table above.

_____ The County of Riverside does not agree with and deem reasonable all residential development projections shown in the table above. Alternative residential development projections by the County are shown in the table below.

RESIDENTIAL CATEGORY	PROJECTED NUMBER OF UNITS OVER THE NEXT FIVE (5) YEARS	ESTIMATED AVERAGE SQUARE FOOTAGE PER DWELLING UNIT
Single Family Detached (single family home)		
Single Family Attached (condominiums, town homes)		
Multi-family (apartments, duplexes, triplexes)		

Signature: _____

Date: _____

Please complete and return this form to Koppel & Gruber Public Finance at the address listed below no later than January 23, 2015.

**Koppel & Gruber Public Finance
334 Via Vera Cruz, Suite 256
San Marcos, CA 92078**

APPENDIX F
ESTIMATE OF ACTUAL AVERAGE
SCHOOL FACILITY COST PER SQUARE FOOT

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED ACTUAL COST PER SQUARE FOOT CALCULATION
APPENDIX F**

True Cost Per Student

School Level	Total Estimated Cost	Projected Students Housed	True Cost per Student
Elementary School	\$26,161,611	750	\$34,882
Middle School	\$42,931,613	900	\$47,702
High School	\$136,649,115	2,400	\$56,937

True Cost Per Dwelling Unit

School Level	Cost per Student	Blended Student Generation Rate	True Cost per Dwelling Unit
Elementary School	\$34,882	0.4563	\$15,917
Middle School	\$47,702	0.1178	\$5,619
High School	\$56,937	0.0206	\$1,173
Total	\$139,521	0.5947	\$22,709

True Cost per Square Foot

School Level	True Cost per Dwelling Unit	Average Square Footage [1]	True Cost Per Square Foot
Elementary School	\$15,917	2,522	\$6.31
Middle School	\$5,619	2,522	\$2.23
High School	\$1,173	2,522	\$0.47

[1] Total projected square footage divided by the total number of unmitigated Projected Units.

True Cost per Square Foot per School Level

School Level	True Cost Per Square Foot
Elementary School	\$6.31
Middle School	\$2.23
High School	\$0.47
Total	\$9.00

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED ACTUAL COST PER SQUARE FOOT CALCULATION
SUMMARY OF ESTIMATED COSTS
APPENDIX F**

ELEMENTARY SCHOOL

I. Site Costs		\$4,415,854
Land Acquisition Cost	\$4,365,854	
Acres	12.40	
Cost per Acre*	\$352,085	
Appraisals	15,000	
Surveys	25,000	
Escrow/Title	10,000	
II. Planning Costs		1,193,606
Architect/Engineering Fees ¹	\$1,059,375	
DSA Fees ¹	93,231	
Energy Analysis	6,000	
Preliminary Tests	25,000	
Other Costs	10,000	
III. Construction Costs		19,194,375
Construction ²	\$17,437,500	
Construction Management ¹	1,756,875	
IV. Tests		120,000
V. Inspection		135,000
VI. Furniture & Equipment³		843,750
VII. Contingency⁴		259,026
TOTAL ESTIMATED COST		<u><u>\$26,161,611</u></u>

* Assumes site cost only; estimates based on land sale comparisons within Riverside Unified School District.

¹ See Cost Detail Worksheet

² Estimated at \$310 per square foot and assumes 75 square foot per student.

³ Estimated at \$15 per square foot and assumes 75 square foot per student.

⁴ Sum of I. thru VI. multiplied by 1%

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED ACTUAL COST PER SQUARE FOOT CALCULATION
SUMMARY OF ESTIMATED COSTS
APPENDIX F**

MIDDLE SCHOOL

I. Site Costs		\$7,383,368
Land Acquisition Cost	\$7,323,368	
Acres	20.80	
Cost per Acre*	\$352,085	
Appraisals	20,000	
Surveys	30,000	
Escrow/Title	10,000	
II. Planning Costs		1,843,680
Architect/Engineering Fees ¹	\$1,627,500	
DSA Fees ¹	151,180	
Energy Analysis	15,000	
Preliminary Tests	35,000	
Other Costs	15,000	
III. Construction Costs		31,579,500
Construction ²	\$28,800,000	
Construction Management ¹	2,779,500	
IV. Tests		150,000
V. Inspection		200,000
VI. Furniture & Equipment³		1,350,000
VII. Contingency⁴		425,065
TOTAL ESTIMATED COST		<u><u>\$42,931,613</u></u>

* Assumes site cost only; estimates based on land sale comparisons within Riverside Unified School District.

¹ See Cost Detail Worksheet

² Estimated at \$320 per square foot and assumes 100 square foot per student.

³ Estimated at \$15 per square foot and assumes 100 square foot per student.

⁴ Sum of I. thru VI. multiplied by 1%

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED ACTUAL COST PER SQUARE FOOT CALCULATION
SUMMARY OF ESTIMATED COSTS
APPENDIX F**

HIGH SCHOOL

I. Site Costs		\$16,411,953
Land Acquisition Cost	\$16,371,953	
Acres	46.50	
Cost per Acre*	\$352,085	
Appraisals	15,000	
Surveys	15,000	
Escrow/Title	10,000	
II. Planning Costs		5,736,700
Architect/Engineering Fees ¹	\$5,137,500	
DSA Fees ¹	509,200	
Energy Analysis	25,000	
Preliminary Tests	45,000	
Other Costs	20,000	
III. Construction Costs		108,097,500
Construction ²	\$99,000,000	
Construction Management ¹	9,097,500	
IV. Tests		250,000
V. Inspection		300,000
VI. Furniture & Equipment³		4,500,000
VII. Contingency⁴		1,352,962
TOTAL ESTIMATED COST		<u><u>\$136,649,115</u></u>

* Assumes site cost only; estimates based on land sale comparisons within Riverside Unified School District.

¹ See Cost Detail Worksheet

² Estimated at \$330 per square foot and assumes 125 square foot per student.

³ Estimated at \$15 per square foot and assumes 125 square foot per student.

⁴ Sum of I. thru VI. multiplied by 1%

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED COST DETAIL FOR ELEMENTARY SCHOOL
APPENDIX F**

SOFT COSTS

Architect's Fee

ARCHITECT'S DESIGN FEE		
CONSTRUCTION COSTS	\$17,437,500	
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	9.00%	\$45,000
NEXT \$500,000	8.50%	\$42,500
NEXT \$1,000,000	8.00%	\$80,000
NEXT \$4,000,000	7.00%	\$280,000
NEXT \$4,000,000	6.00%	\$240,000
OVER \$10,000,000	5.00%	\$371,875
TOTAL FEE	6.08%	\$1,059,375

DSA Access Compliance Fee

DSA ACCESS COMPLIANCE FEE		
CONSTR. COSTS	\$17,437,500	
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	0.20%	\$1,000
NEXT \$1,500,000	0.10%	\$1,500
OVER \$2,000,000	0.01%	\$1,544
TOTAL FEE	0.02%	\$4,044

DSA Structural Safety Fee

DSA STRUCTURAL SAFETY FEE		
CONSTR. COSTS	\$17,437,500	
FEE CALCULATION	FEE %	FEE
FIRST \$1,000,000	0.70%	\$7,000
OVER \$1,000,000	0.50%	\$82,188
TOTAL FEE	0.51%	\$89,188

CONSTRUCTION MANAGER'S FEE

CONSTRUCTION MANAGER'S FEE		
CONSTR. COSTS	\$17,437,500	
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	8.00%	\$40,000
NEXT \$500,000	7.50%	\$37,500
NEXT \$1,000,000	7.00%	\$70,000
NEXT \$4,000,000	6.00%	\$240,000
NEXT \$4,000,000	5.00%	\$200,000
OVER \$10,000,000	4.00%	\$297,500
GENERAL CONDITIONS	5.00%	\$871,875
TOTAL FEE	10.08%	\$1,756,875

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED COST DETAIL FOR MIDDLE SCHOOL
APPENDIX F**

SOFT COSTS

Architect's Fee

ARCHITECT'S DESIGN FEE		
CONSTRUCTION COSTS	\$28,800,000	
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	9.00%	\$45,000
NEXT \$500,000	8.50%	\$42,500
NEXT \$1,000,000	8.00%	\$80,000
NEXT \$4,000,000	7.00%	\$280,000
NEXT \$4,000,000	6.00%	\$240,000
OVER \$10,000,000	5.00%	\$940,000
TOTAL FEE	5.65%	\$1,627,500

DSA Access Compliance Fee

DSA ACCESS COMPLIANCE FEE		
CONSTR. COSTS	\$28,800,000	
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	0.20%	\$1,000
NEXT \$1,500,000	0.10%	\$1,500
OVER \$2,000,000	0.01%	\$2,680
TOTAL FEE	0.02%	\$5,180

DSA Structural Safety Fee

DSA STRUCTURAL SAFETY FEE		
CONSTR. COSTS	\$28,800,000	
FEE CALCULATION	FEE %	FEE
FIRST \$1,000,000	0.70%	\$7,000
OVER \$1,000,000	0.50%	\$139,000
TOTAL FEE	0.51%	\$146,000

CONSTRUCTION MANAGER'S FEE

CONSTRUCTION MANAGER'S FEE		
CONSTR. COSTS	\$28,800,000	
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	8.00%	\$40,000
NEXT \$500,000	7.50%	\$37,500
NEXT \$1,000,000	7.00%	\$70,000
NEXT \$4,000,000	6.00%	\$240,000
NEXT \$4,000,000	5.00%	\$200,000
OVER \$10,000,000	4.00%	\$752,000
GENERAL CONDITIONS	5.00%	\$1,440,000
TOTAL FEE	9.65%	\$2,779,500

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ESTIMATED COST DETAIL FOR HIGH SCHOOL
APPENDIX F**

SOFT COSTS

Architect's Fee

ARCHITECT'S DESIGN FEE		
CONSTRUCTION COSTS		\$99,000,000
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	9.00%	\$45,000
NEXT \$500,000	8.50%	\$42,500
NEXT \$1,000,000	8.00%	\$80,000
NEXT \$4,000,000	7.00%	\$280,000
NEXT \$4,000,000	6.00%	\$240,000
OVER \$10,000,000	5.00%	\$4,450,000
TOTAL FEE	5.19%	\$5,137,500

DSA Access Compliance Fee

DSA ACCESS COMPLIANCE FEE		
CONSTR. COSTS		\$99,000,000
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	0.20%	\$1,000
NEXT \$1,500,000	0.10%	\$1,500
OVER \$2,000,000	0.01%	\$9,700
TOTAL FEE	0.01%	\$12,200

DSA Structural Safety Fee

DSA STRUCTURAL SAFETY FEE		
CONSTR. COSTS		\$99,000,000
FEE CALCULATION	FEE %	FEE
FIRST \$1,000,000	0.70%	\$7,000
OVER \$1,000,000	0.50%	\$490,000
TOTAL FEE	0.50%	\$497,000

CONSTRUCTION MANAGER'S FEE

CONSTRUCTION MANAGER'S FEE		
CONSTR. COSTS		\$99,000,000
FEE CALCULATION	FEE %	FEE
FIRST \$500,000	8.00%	\$40,000
NEXT \$500,000	7.50%	\$37,500
NEXT \$1,000,000	7.00%	\$70,000
NEXT \$4,000,000	6.00%	\$240,000
NEXT \$4,000,000	5.00%	\$200,000
OVER \$10,000,000	4.00%	\$3,560,000
GENERAL CONDITIONS	5.00%	\$4,950,000
TOTAL FEE	9.19%	\$9,097,500

APPENDIX G
GENERAL SITE DEVELOPMENT GRANT (GSDG) DETERMINATION

**RIVERSIDE UNIFIED SCHOOL DISTRICT
GENERAL SITE COMPLIANCE GRANT CALCULATION
APPENDIX G**

Additional Grant as Percentage of Per Pupil Grant

School Level	Base per Pupil Grant	Percent	Total Additional Grant	Allowable Additional Grant
Elementary School	\$10,099	6.00%	\$606	\$303
Middle School	\$10,706	6.00%	\$642	\$321
High School	\$13,661	3.75%	\$512	\$256

Allowable Grant per School Facility

School Level	Grant Per New Useable Acre	Site Acreage	School Facility Grant
Elementary School	\$16,122	12.4	\$199,913
Middle School	\$16,122	20.8	\$335,338
High School	\$16,122	46.5	\$749,673

Grant Amount per Pupil

School Level	School Facility Grant	Facility Capacity	Grant per Pupil
Elementary School	\$199,913	750	\$267
Middle School	\$335,338	900	\$373
High School	\$749,673	2,400	\$312

Total per Pupil Grant for Site Development

School Level	Allowable Additional Grant	Grant per Pupil	Total Grant for Site Development
Elementary School	\$303	\$267	\$570
Middle School	\$321	\$373	\$694
High School	\$256	\$312	\$568

APPENDIX H
SURPLUS PROPERTY AND LOCAL REVENUE SOURCES (LOCAL FUNDS)

Surplus Property and Local Funds (Government Code Section 65995.6(b))

Government Code Section 65995.6(b) requires that when determining the funds necessary to meet its facility needs, this SFNA identifies and considers the following:

- (i) Any surplus property owned by the School District that can be used as a school site or that is available for sale to finance school facilities;
- (ii) The extent to which projected enrollment growth may be accommodated by excess capacity in existing facilities; and,
- (iii) Local resources, other than fees, charges, dedications, or other requirements imposed on residential construction available to finance the construction or reconstruction of school facilities needed to accommodate any growth in enrollment attributable to the construction of Projected Units (“Local Funds”).

In addition, Government Code Section 65995.5(c)(2) requires that the School District subtract the full amount of local funds that the governing board has dedicated to facilities necessitated by Projected Units from the Total New Construction Grant amount determined in this SFNA. The following is a summary of the findings related to these requirements:

SURPLUS PROPERTY

In September 2014, the Real Property Advisory Committee (or “7-11 Committee”), which was established to meet and provide recommendations to the Board of Education (“Board”) on matters related to real property assets which may no longer be needed for educational, administrative or operational uses, submitted a report to the Board entitled “Recommendations and Priorities for Use of District Sites”. The advisory report considered for surplus the following properties; however as of the date of this Report, the Board has not taken action officially declaring surplus any of the sites described:

1. **Cleveland and Myers Property**—this site is located at 2440 Myers and 9711 Dufferin and consists of approximately 20 acres. The site is currently used to store material and raise agricultural products.
2. **District Office Property**—this site is located at 3380 14th Street on a 1.1-acre property. This site is currently used by the School District as a district office.
3. **Grant Education Property**—this site is located at 4011 14th Street on a 5.5 acre property. This site is currently being used by an outside program provider serving students with emotional disturbance.
4. **Old Hawthorne Property**— this site is located at 9170 Indiana Avenue on a 6.85-acre property. This site is currently used by the School District for storage of materials.

5. **Van Buren Property (Vacant Land)**—this site is located at 18721 Van Buren Boulevard and consists of approximately 1.72 acres of vacant land between Van Buren and Martin Luther King High School detention basin. This site is not being used by the School District.
6. **Riverside STEM Property**—this site is located at 4466 Mount Vernon Avenue on the former Hyatt Elementary School site and consists of approximately 10.8 acres. This site is currently being used by the School District for educational purposes. The 7-11 Committee unanimously voted not to surplus the site at the May 28, 2014 meeting.

As of the date of this Report, the Board has not taken action declaring these sites surplus, and as a result these sites are not considered surplus for this analysis.

EXCESS CAPACITY IN EXISTING FACILITIES

As demonstrated in Table 7 of Section II.C of this SFNA, the School District has a deficit capacity of 1,205 students at the Elementary School level, excess capacity of 1,349 students at the Middle School level and deficit capacity of 1,245 students at the High School level. Projected Student Enrollment resulting from Projected Units has been adjusted by the surplus seats available to accommodate the Projected Student Enrollment at all school levels accordingly.

LOCAL FUNDS

The following identifies and considers Local Funds available to the School District:

- (i) **General Obligation (“GO”) Bonds**— On November 6, 2001 the registered voters of the School District authorized the issuance and sale of not to exceed \$175,000,000 in general obligation bond indebtedness. Since the election date, the School District issued multiple series of general obligation bonds (“GO Bonds”). The proceeds from the sale of the GO Bonds are authorized to perform construction, reconstruction, remodeling, rehabilitation and renovation projects. As of June 30, 2014, \$22,358,512 from GO Bond proceeds remained in the Building Fund. The remaining fund balance has been dedicated to the modernization of existing school sites and to accommodate existing enrollment, and are not available to offset the impact of Projected Units.
- (ii) **Certificates of Participation (“COPs”)**—In December 2001, the School District issued \$15,735,000 and in May 2009, the School District issued certificates of participation in the total amount of \$8,605,000. No proceeds from the COPs are remaining and are available to offset the impact of Projected Units.
- (iii) **Redevelopment Agreements**— Prior to the Governor’s dismantling of Redevelopment Agencies, school districts were authorized by applicable law to share tax increment revenues through pass-through agreements with local redevelopment agencies. The School District participated in five (5) Redevelopment Agency pass-through agreements. As of June 30, 2014, the School District had a balance of \$7,527,957 from redevelopment agency revenues collected. The full amount is potentially available to offset the impact of Projected Units.
- (iv) **Developer Fees**—The School District currently collects Level II fees in the amount of \$3.77 per square foot for residential units. The School District also collects statutory school fees in an amount up to \$3.36 per square foot on applicable residential construction. Furthermore, the School District collects statutory fees in the amount of \$0.54 per square foot for commercial/industrial construction. As of June 30, 2014, the balance of Level II fees and statutory fees collected by the School District was \$3,502,945. The full amount is potentially available to offset the impact of Projected Units.
- (v) **County School Facilities Fund**—The School District maintain the County School Facilities Fund to account for state apportionments provided for modernization of school facilities under Senate Bill 50. As of June 30, 2014, the balance of this fund was \$5,612,118. The full amount is potentially available to offset the impact of Projected Units.

- (vi) **Community Facilities Districts**—Under the Mello-Roos Community Facilities District Act of 1982, as amended, a School District may form a Community Facilities District (“CFD”), which is authorized to levy a special tax to pay for the construction of school facilities with a useful life of five (5) years or more. To date, the School District has formed twenty six (26) CFDs a. Special taxes levied and collected on the properties within the CFDs or the proceeds from the sales bonds which are repaid from the Special taxes collected. Residential units constructed within the boundaries of these CFDs are required to pay Alternative Fees, according to their respective Developer Agreements, which may be reimbursed. However, no funds are available to offset the impact of Projected Units.

CALCULATION OF SURPLUS PROPERTY AND LOCAL FUNDS CREDIT

Surplus Property and Local Funds Available

The Surplus Property and Local Funds available to offset the impact of Projected Units discussed above are summarized in Table H-1 below:

**Table H-1
Surplus Property and Local Funds**

DESCRIPTION	AMOUNT
<i>Surplus Property</i>	
Estimated Value of Surplus Sites	\$0
<i>Local Funds</i>	
General Obligations Bonds	\$0
Certificates of Participation	0
Redevelopment Agreements	7,527,957
Developer Fees	3,502,945
County School Facilities Fund (State Funds)	5,612,118
Community Facilities Districts	0
TOTAL LOCAL FUNDS	\$16,643,020

Inter-District Student Impact

Commercial/Industrial developer fees collected by the School District have been dedicated to financing the cost impact to house existing inter-district students and more specifically those students who have transferred from outside the School District. The balance of the “Developer Fees” listed in Table G-1 includes Commercial/Industrial developer fees collected by the School

District; therefore, the estimated cost impact of inter-district students should be subtracted from the Local Funds available to offset the impact of students generated from new residential growth. As of the October 2014, there were a total of 853 elementary school students, 279 middle school students and 555 high school students attending the School District on an inter-district basis. Using the cost per student impacts determined in Appendix “F”, the costs incurred by inter-district students are estimated at \$74,663,239. Table G-2 shows the calculation used to estimate the cost impact of inter-district students.

**Table G-2
Cost Impact of Inter-District Students**

SCHOOL LEVEL	INTER-DISTRICT STUDENTS	COST PER STUDENT	INTER-DISTRICT STUDENT IMPACT
Elementary School (K-6)	853	\$34,882	\$29,754,346
Middle School (7-8)	279	\$47,702	\$13,308,858
High School (9-12)	555	\$56,937	\$31,600,035
TOTAL	1,687	NA	\$74,663,239

Current Unhoused Student Impact

An analysis of the current capacity and enrollment of the School District found a capacity deficiency of 1,205 students at the elementary school level and 1,245 students at the high school level. The capacity analysis is described in more detail in Section II.C of this SFNA. Table G-3 identifies the existing needs to house currently unhoused students. The cost impact of current unhoused students is determined by multiplying the unhoused students shown in Table 7 of this SFNA by the cost per student calculated in Appendix “F” for each school level.

**Table G-3
Cost Impact of Currently Unhoused Students**

SCHOOL LEVEL	CURRENT UNHOUSED STUDENTS	COST PER STUDENT	CURRENT UNHOUSED STUDENT IMPACT
Elementary School (K-6)	1,205	\$34,882	\$42,032,810
Middle School (7-8)	0	\$47,702	\$0
High School (9-12)	1,245	\$56,937	\$70,886,565
TOTAL	2,450	NA	\$112,919,375

Local Funds Credit

Considering the cost impact of Inter-District Students and Current Unhoused Students described above in Tables G-2 and G-3 and subtracting those figures from the Local Funds identified in Tables G-1 results in a funding deficit of \$170,939,594. This calculation is shown in Table G-4

below. Since the cost impacts are greater than the local funds available, there are no surplus funds available to offset the impact of Projected Units.

**Table G-4
Funding Determination**

DESCRIPTION	AMOUNT
Local Funds Available	\$16,643,020
Inter-District Student Impact	(\$74,663,239)
Current Unhoused Student Impact	(\$112,919,375)
SURPLUS(DEFICIT) OF LOCAL FUNDS	(\$170,939,594)

Developer Fees 2015

Fee Justification Study (Statutory Fees)		School Facilities Needs Analysis (Alternative Residential Fees)	
Commercial/ Industrial	Level I (additions)	Level II (Residential)	Level III (Residential)
Current Rate			
\$0.54	\$3.36	\$3.77	\$7.55
New Rate			
\$0.54	\$3.36	\$3.84	\$7.67
Effective Date of New Rate			
May 19, 2014, until a new fee is adopted in approximately two years	May 19, 2014, until a new fee is adopted in approximately two years	March 3, 2015, through March 3, 2016, while the state has bond funds or until new SFNA	March 3, 2015, through March 3, 2016, <u>if the State declares that bond funds are depleted</u>

**Board Meeting Agenda
March 2, 2015**

- Topic: Resolution No. 2014/2015-26 – Resolution of the Board of Education of the Riverside Unified School District to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services
- Presented by: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development
- Responsible Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development
- Type of Item: Action
- Short Description: Resolution No. 2014/2015-26 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services is being submitted for Board approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested in the matter of the reduction or discontinuance of certain particular kinds of services for the 2014-2015 school year. Board approval is also requested for the District to initiate and pursue procedures necessary to not reemploy certificated employees as per Education Code §44949 and §44955 because of the reduction and discontinuance of the particular kinds of services.

The California Education Code requires that school districts notify certain employees by March 15th of the possibility that their services will no longer be needed in the following school year. For certificated employees, the Board of Education must find and determine that it is in the best interest of the Riverside Unified School District that, as of the end of the 2014-2015 school year, certain particular kinds of services now being provided by the District shall be reduced or discontinued.

The following categorical budget decisions at district, site levels and non-budgetary staffing matters influence the reduction or discontinuance of certain particular kinds of services.

School-based programs, credential mis-assignments and enrollment changes – certificated staffing based on year-over-year enrollment changes are unknown as of the preparation of this agenda item. As of the preparation of this agenda item based on information individual school sites have provided about their planned use of their local budget resources next year, there will be March 15 notice impacts for .2 in Chinese.

Total Potential Impact: .2 FTE certificated staff

FISCAL IMPACT: Categorical budget decisions at district, site levels and non-budgetary staffing matters may influence the reduction or discontinuance of certain particular kinds of services.

RECOMMENDATION: It is recommended that the Board of Education approve Resolution No. 2014/2015-26 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services.

ADDITIONAL MATERIAL: Resolution No. 2014/2015-26 – Resolution of the Board of Education to Approve the Reduction or Discontinuance of Particular Kinds of Certificated Services

RIVERSIDE UNIFIED SCHOOL DISTRICT
Resolution No. 2014/2015-26

**RESOLUTION OF THE
BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT
TO APPROVE THE REDUCTION OR DISCONTINUANCE OF PARTICULAR KINDS
OF CERTIFICATED SERVICES**

WHEREAS, on March 2, 2015, the Governing Board of the Riverside Unified School District (District) adopted budget mitigation measures which, in part, provide the basis for the reduction or discontinuance in particular kinds of services; and

WHEREAS, on March 2, 2015, pursuant to the provisions of California Education Code Section 44955(b), the Governing Board of the District adopted criteria to determine the seniority rank order for employees whose seniority began on the same day. Such criteria are required to differentiate between employees based on an objective expression of the District's needs should it become necessary to determine the order of termination for employees who first rendered paid service as a certificated probationary employee to the District on the same day; and

WHEREAS, on March 2, 2015, pursuant to the provisions of California Education Code Section 44955(d), the Governing Board of the District adopted criteria to retain certificated employees who possess special training or experience. Such criteria are required to retain certificated employees who possess special training or experience, which other certificated employees with more seniority do not possess, to teach a specific course of study; and

NOW THEREFORE, BE IT RESOLVED that pursuant to Education Code Sections 44955 and 44949 that the Governing Board of the District has determined:

1. That it shall be necessary to reduce or discontinue the particular kinds of services of the District at the close of the current school year.
2. That it shall be necessary to terminate at the end of the 2014-15 school year, the employment of certain certificated employees of the District as a result of this reduction or discontinuance in particular kinds of services.

3. The Superintendent is directed to send appropriate notices to all employees whose services shall be terminated by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute.

PASSED AND ADOPTED by the Board of Education this 2nd day of March, 2015 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Kathy Allavie, President
Board of Education

Brent Lee, Clerk
Board of Education

**Board Meeting Agenda
March 2, 2015**

Topic: Resolution No. 2014/15-27 – Resolution of the Board of Education of the Riverside Unified School District Declaring its Intent to Issue Tax-Exempt Bonds to be Used to Reimburse the School District for Expenditures for the Ramona High School Theater Modernization Prior to the Issuance of Tax-Exempt Bonds

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

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

Type of Item: Action

Short Description: Adoption of Resolution No. 2014/15-27 provides flexibility to the District to use future tax-exempt bond proceeds to reimburse the District for expenditures incurred to finance the construction and/or modernization of the Ramona High School Theater Modernization that are incurred prior to the issuance of tax-exempt bonds.

DESCRIPTION OF AGENDA ITEM:

On November 17, 2014, the Board of Education approved the plans and budget for the modernization of the Ramona High School Theater Modernization. Funding for this project is from various sources including Measure B (Election of 2001 General Obligation Bond), Redevelopment Pass-Through Proceeds and other local sources. As approved the plans exceed the available resources from Measure B by approximately \$7,000,000. The attached reimbursement resolution declares the intent and provides the flexibility to the District to use future tax-exempt bond proceeds to reimburse the District for expenditures incurred to finance the construction and/or modernization of the Ramona High School Theater Modernization that are incurred prior to the issuance of future tax-exempt bonds. For example, a future General Obligation Bond authorization may include the theater modernization project and proceeds from that future authorization may be used to reimburse the District for expenses incurred on the project over and above those allocated from Measure B. Such reimbursement resolution should be in place before construction costs are incurred on the project.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education of the Riverside Unified School District adopt Resolution No. 2014/2015-27 – Resolution of the Board of Education of the Riverside Unified School District Declaring its Intent to Issue Tax-Exempt Bonds to be Used to Reimburse the School District for Expenditures for the Ramona High School Theater Modernization Prior to the Issuance of Tax-Exempt Bonds.

ADDITIONAL MATERIAL: Resolution No. 2014/15-27

Attached: Yes

RESOLUTION NO. 2014/15-27

RESOLUTION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT DECLARING ITS INTENT TO ISSUE TAX-EXEMPT BONDS TO BE USED TO REIMBURSE THE SCHOOL DISTRICT FOR EXPENDITURES FOR THE RAMONA HIGH SCHOOL THEATER MODERNIZATION PRIOR TO THE ISSUANCE OF TAX-EXEMPT BONDS

WHEREAS, the Riverside Unified School District (the “School District”) desires and intends to finance the construction and/or modernization of an academic focus campus called the Ramona High School Theater Modernization in furtherance of its public educational purposes (the “Project”); and

WHEREAS, the School District expects to cause the execution, delivery and sale of tax exempt obligations such as bonds, in one or more series, for the purpose of providing financing for all or a portion of the Project in a principal amount of approximately \$7,000,000 or more (the “Obligations”); and

WHEREAS, the School District expects to incur certain expenditures relating to the Project and to pay for such expenditures from the School District’s moneys on hand prior to the execution of the Obligations (the “Reimbursement Expenditures”); and

WHEREAS, the School District reasonably expects to use a portion of the proceeds of the Obligations to reimburse the School District for expenditures made prior to the date the Obligations are entered into:

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

Section 1. Declaration of Official Intent. The School District hereby declares its official intent, subject to the further approval of this Board of Education, to use up to \$17,000,000 of the proceeds of the Obligations to reimburse itself for the Reimbursement Expenditures. It is intended that this Resolution shall constitute a declaration of “official intent” within the meaning of Section 1.150-2 of the Treasury Regulations promulgated under Section 150 of the Internal Revenue Code of 1986, as amended.

Section 2. Other Approvals. The adoption of this Resolution shall not bind the School District to proceed with execution and delivery of the Obligations until and unless all other necessary actions and approvals are taken or received in accordance with all applicable laws.

Section 3. Effective Date. This resolution shall take effect upon adoption.

PASSED AND ADOPTED by the Board of Education of Riverside Unified School District at its regular meeting held on the 2nd day of March, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Brent Lee
Clerk of the Board of Education

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I, Brent Lee, Clerk of the Board of Education of Riverside Unified School District, do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No. 2014/15-27 of said Board, and that the same has not been amended or repealed.

Dated: March 2, 2015.

Clerk of the Board of Education
of Riverside Unified School District

**Board Meeting Agenda
March 2, 2015**

Topic: Resolution No. 2014/15-28 – Resolution of the Board of Education of the Riverside Unified School District Declaring its Intent to Issue Tax-Exempt Bonds to be Used to Reimburse the School District for Expenditures for the Riverside STEM Academy Prior to the Issuance of Tax-Exempt Bonds

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

Responsible

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

Type of Item: Action

Short Description: Adoption of Resolution No. 2014/15-28 provides flexibility to the District to use future tax-exempt bond proceeds to reimburse the District for expenditures incurred to finance the construction and/or modernization of the Riverside STEM Academy that are incurred prior to the issuance of tax-exempt bonds.

DESCRIPTION OF AGENDA ITEM:

On December 8, 2014, the Board of Education approved the plans and budget for the construction of two relocatable buildings and associated facility improvements, and the provision of a feasibility plan to identify future facility options at the Riverside STEM Academy (former Hyatt Elementary School site). Funding for this project is from Community Facility District improvement proceeds. The attached reimbursement resolution declares the intent and provides the flexibility to the District to use future tax-exempt bond proceeds to reimburse the District for expenditures incurred to finance the construction of two relocatable buildings and associated facility improvements, and the provision of a feasibility plan that are incurred prior to the issuance of future tax-exempt bonds. For example, a future General Obligation Bond authorization may include the Riverside STEM Academy construction and/or modernization project and proceeds from that future authorization may be used to reimburse the District for expenses incurred on the project allocated from Community Facility Districts improvement funds. Such reimbursement resolution should be in place before construction costs are incurred on the project.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education of the Riverside Unified School District adopt Resolution No. 2014/2015-28 – Resolution of the Board of Education of the Riverside Unified School District Declaring its Intent to Issue Tax-Exempt Bonds to be Used to Reimburse the School District for Expenditures for the Riverside STEM Academy Prior to the Issuance of Tax-Exempt Bonds.

ADDITIONAL MATERIAL: Resolution No. 2014/15-28

Attached: Yes

RESOLUTION NO. 2014/15-28

RESOLUTION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT DECLARING ITS INTENT TO ISSUE TAX-EXEMPT BONDS TO BE USED TO REIMBURSE THE SCHOOL DISTRICT FOR EXPENDITURES FOR THE RIVERSIDE STEM ACADEMY PRIOR TO THE ISSUANCE OF TAX-EXEMPT BONDS

WHEREAS, the Riverside Unified School District (the “School District”) desires and intends to finance the construction and/or modernization of an academic focus campus called the Riverside STEM Academy in furtherance of its public educational purposes (the “Project”); and

WHEREAS, the School District expects to cause the execution, delivery and sale of tax exempt obligations such as bonds, in one or more series, for the purpose of providing financing for all or a portion of the Project in a principal amount of approximately \$10,000,000 or more (the “Obligations”); and

WHEREAS, the School District expects to incur certain expenditures relating to the Project and to pay for such expenditures from the School District’s moneys on hand prior to the execution of the Obligations (the “Reimbursement Expenditures”); and

WHEREAS, the School District reasonably expects to use a portion of the proceeds of the Obligations to reimburse the School District for expenditures made prior to the date the Obligations are entered into:

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

Section 1. Declaration of Official Intent. The School District hereby declares its official intent, subject to the further approval of this Board of Education, to use up to \$20,000,000 of the proceeds of the Obligations to reimburse itself for the Reimbursement Expenditures. It is intended that this Resolution shall constitute a declaration of “official intent” within the meaning of Section 1.150-2 of the Treasury Regulations promulgated under Section 150 of the Internal Revenue Code of 1986, as amended.

Section 2. Other Approvals. The adoption of this Resolution shall not bind the School District to proceed with execution and delivery of the Obligations until and unless all other necessary actions and approvals are taken or received in accordance with all applicable laws.

Section 3. Effective Date. This resolution shall take effect upon adoption.

PASSED AND ADOPTED by the Board of Education of Riverside Unified School District at its regular meeting held on the 2nd day of March, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Brent Lee
Clerk of the Board of Education

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I, Brent Lee, Clerk of the Board of Education of Riverside Unified School District, do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No. 2014/15-28 of said Board, and that the same has not been amended or repealed.

Dated: March 2, 2015.

Clerk of the Board of Education
of Riverside Unified School District

**Board Meeting Agenda
March 2, 2015**

- Topic: Resolution No. 2014/15-29 – Resolution of the Board of Education of the Riverside Unified School District Calling Upon the California Legislature and the Governor to Repeal the Language Contained in Senate Bill 858 (Chapter 32, Statutes of 2014), Section 27/California Education Code 42127.01
- Presented by: Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations
- Responsible Cabinet Member: Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations
- Type of Item: Action
- Short Description: Adoption of Resolution No. 2014/15-29 calls upon the California Legislature and the Governor to repeal the language contained in Senate Bill 858 (Chapter 32, Statutes of 2014), Section 27/California Education Code 42127.01.

DESCRIPTION OF AGENDA ITEM:

The 2014-15 Budget Act (Senate Bill 858) was amended at the last minute to limit the level of local reserve balances school districts could maintain. There are two major elements of the amendment. The first is a requirement for additional disclosure and a public hearing related to reserve levels. This first requirement is effecting for the upcoming 2015-16 budget process. The District fully supports this requirement and believes it has complied with the intent and basic content of this requirement for several years. The second major element is a requires school districts to justify reserve levels to the county office of education, and under certain conditions, the state would require imposition of hard caps of four percent (4%) on reserves. This second requirement is contrary to local control and the best financial management practices used across the country.

The California School Boards Association (CSBA) has taken the lead among many education organizations to seek legislation to repeal Section 27 of Senate Bill 858. CSBA has asked its

member districts to consider passing a resolution in support of such repeal efforts. Resolution 2014/15-29 has been prepared and is attached for the Board of Education's consideration.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education of the Riverside Unified School District adopt Resolution No. 2014/2015-29 – Resolution of the Board of Education of the Riverside Unified School District Calling Upon the California Legislature and the Governor to Repeal the Language Contained in Senate Bill 858 (Chapter 32, Statutes of 2014), Section 27/California Education Code 42127.01.

ADDITIONAL MATERIAL: Resolution No. 2014/15-29

Attached: Yes

RESOLUTION NO. 2014/15-29

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT CALLING UPON THE CALIFORNIA
LEGISLATURE AND THE GOVERNOR TO REPEAL THE LANGUAGE
CONTAINED IN SENATE BILL 858 (CHAPTER 32, STATUTES OF
2014), SECTION 27 / CALIFORNIA EDUCATION CODE 42127.01**

WHEREAS, School district governing boards have the obligation to provide a quality education that is essential for an informed citizenry, a competitive economy, a fulfilling life for all students, and the foundation of our democratic society; and

WHEREAS, School district governing boards are responsible for maintaining fiscal solvency of the school systems they govern; and

WHEREAS, The Local Control Funding Formula (LCFF), based on the principle of subsidiarity, provides governing boards, working with interested stakeholders, with the authority to prioritize funds in order to provide quality education for all students, especially those who are English learners, from low income households and who are Foster Youth; and

WHEREAS, Funds for crucial services for school operations, such as payroll, classroom materials, school construction projects, technology, home-to-school transportation, deferred maintenance, etc. often require successful ongoing cash-flow management and disciplined planning, including the creation and maintenance of prudent financial reserves; and

WHEREAS, School district reserve levels, as well as their fund balances, are determined by governing boards to meet local priorities and allow districts to save for potential future expected and unexpected expenditures and for eventual economic downturns; and

WHEREAS, community funded schools (Basic Aid Districts) receive funds only twice a year and must rely on adequate reserves to manage cash flow for normal daily operations and for future purchases and unforeseen events; and

WHEREAS, the statutory minimum for school district reserves for economic uncertainties ranges from 1 to 5 percent, depending on district enrollment, and covers between one to five weeks of payroll, or less than 20 days of total cash flow; and

WHEREAS, Prudent budgeting raises expectations for school districts to establish and maintain reserves above the statutory minimum; and

WHEREAS, the Board of Education of the Riverside Unified School District currently maintains a reserve of approximately 12.7% for purposes of restricted redevelopment funds for construction projects, Local Control and Accountability Plan one-time elements, technology infrastructure improvements to schools, equipment replacement program, electronic time and attendance software, to meet cash flow needs, and the state required 2% designated for economic uncertainties; and

WHEREAS, on June 20, 2014, the Governor signed into law Senate Bill 858 (Committee on Budget and Fiscal Review, Chapter 32, Statutes of 2014), now embodied in California Education Code 42127.10, and

WHEREAS, Senate Bill 858, Section 27 Education Code 42127.01, became operative when voters passed Proposition 2 on the November 2014 state ballot, and requires school districts to spend their assigned and unassigned account balances down to no more than two to three times the minimum level of the statutory reserve for economic uncertainties (depending on district size) in the fiscal year following the fiscal year in which the State of California makes a payment of any amount to the Public School System Stabilization Account; and

WHEREAS, under Senate Bill 858 this provision, a deposit by the State of California of even one dollar (\$1.00) to the Public School System Stabilization Account would result in school districts throughout California having to spend down billions of dollars in their reserves and ending balances; and

WHEREAS, it could take many years for the State of California to build up an adequate Public School System Stabilization Account; yet, in one year, school districts would be forced to spend down their reserves and ending balances to levels that could jeopardize fiscal solvency; and

WHEREAS, the LCFF is not fully implemented, many school districts are still funded below their 2007-08 levels, and districts cannot survive another downturn without fiscally responsible reserves;

Now, therefore, be it resolved:

1. That the Board of Education of the Riverside Unified School District calls upon the Legislature and the Governor to repeal the language contained in Section 27 of Senate Bill 858 (Chapter 32, Statutes of 2014) now in Education Code 42127.01 immediately.
2. This Resolution shall take effect upon adoption.

ADOPTED this 2nd day of March, 2015.

President of the Board of Education of the Riverside
Unified School District

ATTEST:

Clerk of the Board of Education of the
Riverside Unified School District

CERTIFICATION

I, Brent Lee, Clerk of the Board of Education of the Riverside Unified School District, certify that the foregoing resolution was regularly adopted by the Board of Education of said District at a regular meeting held on the 2nd day of March, 2015, by the following vote of the Members:

AYES: Members(s)

NOES: Members (s)

ABSENT: Members (s)

ABSTAIN: Members (s)

IN WITNESS WHEREOF, I have hereunto set my hand, this 2nd day of March, 2015.

Clerk of the Board of Education

**Board Meeting Agenda
March 02, 2015**

Topic: Policy #3470 – Debt Management Policy - First Reading
Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations
Responsible Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations
Type of Item: Action
Short Description: Revised Board Policy #3470 – Debt Management Policy – has been revised to reflect current best practice for the Board of Education’s consideration for First Reading.

DESCRIPTION OF AGENDA ITEM:

On September 6, 2011, the Board of Education adopted Policy 3470 – Debt Management Policy. At the time, the development and adoption of this policy was unique among California school districts and has served as a best practice since its inception. During the last year, the Securities and Exchange Commission (SEC) has actively pursued enforcement actions and supported a voluntary reporting effort of non-compliance among bond issuers and bond underwriters. The District is a bond issuer and strives to be fully compliant with all SEC regulations.

Under federal law, underwriters may not purchase or sell publicly offered municipal securities unless they determine that the issuer will file continuing disclosure. As such, underwriters require issuers to sign a continuing disclosure certificate, which sets forth the requirements and covenants for the filings. Additionally, Office Statements associated with publicly offered municipal securities must disclose every instance in the previous five years in which the issuer failed to materially comply with its continuing disclosure obligations.

Key to compliance is attention to detail. Given the recent focus on disclosure, staff has determined that it is appropriate to recommend to the Board of Education revisions to enhance our disclosure process through specific provisions in Policy 3470 – Debt Management Policy. A redlined version of the policy highlighting the suggested revisions is attached.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education consider the revised Board Policy #3470 – Debt Management Policy – has been revised to reflect current best practice for the Board of Education’s consideration for First Reading.

ADDITIONAL MATERIAL: 1) Redlined Policy #3470

Attached: Yes



POLICY

Board of Education Riverside Unified School District

Debt Management

Purpose:

The purpose of this Debt Management Policy is to provide functional tools for debt management and capital planning, as well as to enhance the district's ability to manage its debt and lease financings in a conservative and prudent manner.

Position:

The Board of Education intends that the district establish and maintain a framework for public finance borrowings such as general obligation bonds ("GO Bonds"), certificates of participation ("COPs"), tax and revenue anticipation notes ("TRANs") and other forms of indebtedness by the district.

1. The issuance of debt by the district is an appropriate and necessary method of financing capital projects, providing working capital and financing certain capital equipment purchases over time.
2. The Board of Education intends that the district establish and maintain a framework for public finance borrowings such as ~~general obligation bonds ("GO Bonds"), certificates of participation ("COPs"), tax and revenue anticipation notes ("TRANs")~~ and other forms of indebtedness by the district.
3. Careful and consistent monitoring of such debt issuance is required to preserve the district's credit strength, budget and financial flexibility.
4. The Board of Education is the obligated issuer of all district debt and shall award all purchase contracts for GO Bonds, COPs, TRANs and any other debt issuances.
5. GOALS
 - a. The purpose of this Debt Management Policy is to provide functional tools for debt management and capital planning, as well as to enhance the district's ability to manage its debt and lease financings in a conservative and prudent manner.
 - b. In following this policy, the district shall pursue the following debt management goals.
 - i. The district shall strive to fund capital improvements from referendum-approved bond issues to preserve the availability of its General Fund for district operating purposes and other purposes that cannot be funded by such bond issues.

- ii. The district shall endeavor to attain the best possible credit rating for each debt issue (with or without credit enhancement) in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements.
 - iii. The district shall take all practical precautions and proactive measures to avoid any financial decision which will negatively impact current credit ratings on existing or future debt issues.
 - iv. The district shall remain mindful of debt limits in relation to assessed value changes within the district and the tax burden needed to meet long-term capital requirements.
 - v. The district shall consider market conditions and district cash flows when timing the issuance of debt.
 - vi. The district shall determine the amortization (maturity) schedule which will best fit with the overall debt structure of the district at the time new debt is issued.
 - vii. The district shall give consideration to matching the term of the debt issue to the useful lives of related assets whenever practical, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.
 - viii. The district shall, when planning for the issuance of new debt, consider the impact of such new debt on overlapping debt and the financing plans of local, state and other governments which overlap with the district.
 - ix. The district shall, when issuing debt, assess financial alternatives to include new and innovative financing approaches, including whenever feasible categorical grants, revolving loans or other state/federal aid, so as to minimize the encroachment on the district's general fund and the tax burden.
 - x. The district shall, in addition to any legal requirement, invite citizen participation in the oversight of capital projects funded with referendum-approved bond issues.
6. Under no circumstances shall the district issue debt for the purposes of investment.
7. AUTHORIZATION

- a. General – The laws of the State of California authorize the issuance of debt of the district, and confer upon it the power and authority to make lease payments, contract debt, borrow money, and issue bonds for public improvement projects. Under these provisions, the district may contract debt to pay for the cost of

acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging and equipping such projects, or to refund existing debt or to provide for the cash flow needs of the district.

b. Short-Term Debt (maturity of 13 months or less)

- i. The district shall generally manage its cash position in a manner so that internally generated cash flow is sufficient to meet general operating needs.
- ii. However, the district may issue fixed-rate and/or variable rate short-term debt which may include ~~tax and revenue anticipation notes~~ (“TRANS”) when such instruments are needed to facilitate meeting the district’s cash flow requirements for operations (working capital).

c. Long-Term Debt (maturity of greater than 13 months)

- i. Debt issues may be used to finance essential capital facilities, projects and certain capital equipment where it is appropriate to spread the cost of the projects over more than one fiscal year. In doing so, the district recognizes that future taxpayers who will benefit from the investment will pay a share of its cost.
- ii. Projects which are not appropriate for spreading costs over future years shall not be debt financed.
- iii. Long-term debt shall, under no circumstances, be used to fund district operations.
- iv. The district may issue long-term debt which may include, but is not limited to, ~~general obligation bonds~~ (“GO Bonds”), ~~certificates of participation~~ (“COPs”) and/or other capital lease-purchase structures for capital facilities, projects and certain capital equipment.
- v. In the event the district has outstanding long-term debt in the form of COPs and/or other capital lease-purchase structures if and when referendum-approved debt proceeds become available, the district shall use a portion of such proceeds to redeem or defease such outstanding debt. In doing so, the district recognizes that voter-approved long-term debt is generally the lowest cost borrowing available to the district. However, the district shall consider the remaining useful lives of related assets related to the outstanding debt as provided for herein.

8. LIMITATION OF DEBT

- a. California Education Code Section 15106 limits the district's total outstanding debt (i.e., principal portion only) to 2.5% of the assessed valuation of the taxable property of the district. TRANs and lease payment obligations in support of COPs generally do not count against this limit except as provided in California Education Code Section 17422.
- b. Limitations on the size of a TRANs issue shall be based on a conservative calculated cash deficit as best known at the time of issue.

9. STRUCTURE OF DEBT ISSUES

- a. Maturity of Debt – The duration of a debt issue shall be consistent, to the extent possible, with the economic or useful life of the improvement or asset that the issue is being used to finance. The final maturity of the debt shall be equal to or less than the useful life of the assets being financed, and the average life of the financing shall not exceed one-hundred and twenty (120%) percent of the average life of the assets being financed.
 - i. Operating Costs – The district is prohibited from financing general operating costs from debt having maturities greater than thirteen (13) months. When the district deems it necessary to finance working capital such cash flow borrowings must be payable from taxes, income, revenue, cash receipts and other moneys attributable to the fiscal year in which the debt is issued.
 - ii. General Obligation Bonds – The final maturity of GO Bonds will be limited to the shorter of the average useful life of the asset financed or no longer than forty (40) years if issued pursuant to the California Government Code and Education Code; however, the selected term to maturity would have to be appropriate relative to the average useful lives of the assets financed.
 - iii. Certificates of Participation and other Lease-Purchase Obligations – The final maturity of improvement or asset obligations will be limited to the average useful life of the improvement or asset to be financed. The final maturity of real property obligations will be determined to best meet the district's goals.
- b. Debt Service Structure – The district shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, provide flexibility, and, as practical, to recapture or maximize its credit for future use. Annual debt service payments shall generally be amortized on a level basis or in the case of GO Bonds consistent with conservative growth expectations for assessed valuation.

- c. Capitalized Interest – Unless required for structuring purposes or is for a non-General Fund debt such as a Community Facilities District financing, the district shall avoid the use of capitalized interest in order to avoid unnecessarily increasing the bond size and interest expense. Certain types of financings such as COPs may require that interest on the debt be paid from capitalized interest until the district has use and possession of the underlying project.
- d. Call Provisions – The Superintendent or designee, based upon analysis from the underwriters and financial advisors of the economics of callable versus non-callable features, shall set forth call provisions for each debt issue.
- e. Credit Enhancement – The district may enter into credit enhancement agreements such as municipal bond insurance and letters of credit with commercial banks, municipal bond insurance companies, or other financial entities when such enhancement results in lower borrowing costs, eliminates restrictive covenants, or have a net economic benefit to the debt issuance. The district shall use a competitive process to select providers of such credit enhancements to the extent applicable.

10. SALE OF SECURITIES

- a. Public Sale – There are two methods of a public sale of debt, competitive and negotiated. Preference shall be given to competitive sales. However, both methods of sale shall be considered for all issuance of debt to the extent allowed by law, as each method has the potential to achieve the lowest financing cost given the right conditions.
 - i. Competitive Sale – When a competitive bidding process is deemed the most advantageous method of sale for the district, award shall be based upon, among other factors, the lowest offered True Interest Cost (“TIC”).
 - ii. Negotiated Sale – When a negotiated sale process is deemed the most advantageous method of sale for the district, award shall be based upon, among other factors, comparable market interest rates.
- b. Private Placement – While not used as frequently as negotiated or competitive public sale methods, a private placement sale may be appropriate when the financing can or must be structured for a single or limited number of purchasers.

11. FINANCING TEAM MEMBERS AND ROLES

- a. Independent Financial Advisor – Irrespective of the nature of the sale of securities (competitive or negotiated), the district shall select and retain a general financial advisory team lead by an experienced independent financial advisor to provide advice on the district’s debt management program, debt issuance structure, rating agency relations, credit enhancement decisions and other transaction details. The Independent Financial Advisor shall be the point person

to organize and coordinate activities within the collective financing team.

- b. Bond Counsel – The district shall select and retain a bond counsel who shall, in addition to preparing Board of Education resolutions, bond documents and providing tax advice on specific debt transactions, shall actively participate in the district’s debt management program and the structuring of debt issuance.
- c. Disclosure Counsel – Irrespective of the nature of the sale of securities (competitive or negotiated), the district shall select and retain a disclosure counsel that is separate and independent of bond counsel and, if applicable, underwriter’s counsel. In doing so, the district recognizes the importance of accurate and adequate disclosure and the relationship between district staff and disclosure counsel retained directly by district.
- d. Investment Advisor – Consistent with the district’s Investment Policy Statement, the district may select and retain an investment advisor to provide advice and facilitate the investment of borrowed proceeds and reserve funds.
- e. County Treasurer – The district recognizes the expertise of the County Treasurer’s staff in structuring debt and investments related to public financing and shall include the County Treasurer or designee in correspondence and activities of the financing team.
- f. Other Team Members – The district, upon the counsel of staff and Independent Financial Advisor, shall select and retain other qualified and needed financing team members as may be required to fulfill the district’s obligations related to the district’s debt management program. Other financing team members may include, continuing disclosure dissemination agent and/or continuing disclosure review consultant, paying agent and bond registrar, credit enhancement provider, reserve surety policy provider, economic analyst and/or data analyst.

12. SELECTION OF FINANCING TEAM MEMBERS

- a. The makeup of financing team members is one of the most important aspects of the district’s debt management program. The financing team members are recognized as the technical experts in their subject matter. Qualifications of the individuals and corporate team are imperative; however, proper fit based on a relationship of trust and workability between the district and financing team members is also critical.
- b. Selection of Independent Financial Advisor, Bond Counsel and Disclosure Counsel shall be based on a written request for proposal (RFP) process that includes a paper screening of written proposals, and an evaluation of selected proposals at an on-site presentation.
- c. Selection of Independent Financial Advisor, Bond Counsel and Disclosure Counsel shall be made by the Board of Education, following a recommendation from the Board of Education’s Finance Subcommittee, who shall conduct the evaluation of the on-site presentation. For this purpose, the Finance

Subcommittee shall be inclusive of the Superintendent, Deputy Superintendent Business Services and Governmental Relations, and Director of Business Services.

- d. Qualifications desired and selection criteria shall be set forth in the RFP. Qualifications shall be based on demonstration of successful debt issuance and debt management services to California school districts similar to the district, and may include firm's financial stability, experience and personality of key principals assigned to the district's debt program, and proposed fee basis.
- e. Other members of the financing team shall be selected based on a competitive bid or written RFP, depending on the nature of service or product being requested and as may be provided for herein. The selection of other members of the financing team shall be by district staff in consultation with the Independent Financial Advisor and Bond Counsel.
- f. Continuity of a successful financing team is desired; but so too is a periodic review and evaluation of financing team members. To this end, the Superintendent or designee shall review the financing team with the Board of Education's Finance Subcommittee at least once every other year, and at any time there is a concern about the performance of a financing team member.
- g. Where appropriate, the district may employ more than one financing team at a time depending on the nature or timing of debt issuance(s).

13. FINANCIAL DISCLOSURE REQUIREMENTS

- a. The district shall prepare or cause to be prepared all appropriate disclosures as required by the Securities and Exchange Commission Rule 15c2-12 ("Rule 15c2-12"), the Internal Revenue Service, other federal government agencies, state agencies, rating agencies, credit enhancement providers, underwriters, bond and disclosure counsel, investors, taxpayers, and other persons or entities entitled to disclosure to ensure transparency and compliance with applicable laws and regulations and covenants to provide ongoing disclosure.
- b. The quality and completeness of all disclosure materials shall be of the utmost of importance and priority.
- c. District Review Team – The Superintendent or designee shall assemble a district "Disclosure Review Team" with designated district departments which is responsible for information to be contained in Preliminary and Final Official Statements. At a minimum, the designated departments shall include the Superintendent's Office, Deputy Superintendent, Business Services and Governmental Relations, Facilities Department, and District's General Counsel. Depending on the nature of the material being reviewed, other resources and district departments may be asked for assistance on an as needed basis. The Disclosure Review Team shall provide written comments to the finance team.
- d. Initial disclosure:

- i. The Preliminary Official Statement (POS) shall be reviewed prior to approval by the Board of Education by the Disclosure Review Team.
- ii. The POS and financing documents shall be approved as discussion / action items on the Board of Education agenda and shall not be placed on the consent calendar.

a.e. Continuing disclosure:

- i. The district shall designate a continuing disclosure agent to regularly monitor compliance according to the Securities and Exchange Commission Rule 15c2-12 (Continuing Disclosure Agent). The Continuing Disclosure Agent may be a third-party firm(s) providing such services and reporting to the district.
- ii. The Continuing Disclosure Agent(s) shall:
 - 1. Assemble all continuing disclosure agreements and certificates and prepare a calendar of due dates for annual disclosure and preparation dates ahead of annual disclosure dates.
 - 2. Monitor, on a regular basis, all district transactions which are rated by a nationally recognized rating agency, and shall report any rating changes within ten (10) business days.
 - 3. Monitor, on a regular basis, all district transactions which are insured the credit enhancer's assigned rating by a nationally recognized rating agency, and shall report any rating changes within ten (10) business days.
 - 4. Monitor compliance of transactions with covenant compliance on a semi-annual basis and report any "event disclosure" pursuant to any continuing disclosure obligation, within ten (10) days of such event.
 - 5. Annually meet with Disclosure Review Team to discuss compliance with disclosure requirements.
 - 6. Identify any incidents of non-compliance and prepare a report to the Disclosure Review Team. Such report shall include recommendations to cure any non-compliance issue.
 - 7. Review and certify any disclosure in the Preliminary and Final Official Statements regarding district compliance / non-compliance with Rule 15c2-12 in the last five years.

b.f. All information for investors regarding the district or specific securities is contained in the applicable Official Statement(s) or applicable continuing disclosure(s). While the district maintains an internet website for various purposes, none of the information on this website is intended to assist investors in making any investment decision or to provide any continuing information with respect to outstanding debt obligations of the district.

14. CREDIT RATING AGENCIES

- a. The district shall endeavor to attain the best possible credit rating for each debt issue (with or without credit enhancement).
- b. The district shall endeavor to maintain effective relations with credit rating agencies.
- c. The district and its financial advisor shall meet with, make presentations to, or otherwise communicate with the credit rating agencies on a regular basis in order to keep the credit rating agencies informed concerning the district's capital project plans, debt issuance program, debt management activities, and other appropriate financial information.

15. INVESTMENT COMMUNITY RELATIONS

- a. The district shall endeavor to maintain positive and effective relations with the investment community to include investors, bondholders, credit enhancers, media, document clearinghouses and other public sources of information.
- b. The district and its Independent Financial Advisor shall, as necessary, prepare reports and other forms of communication regarding the district's indebtedness, as well as its future financing plans.

16. REFUNDING AND RESTRUCTURING OUTSTANDING DEBT

- a. Whenever deemed to be in the best interest of the district, the district may consider refunding or restructuring outstanding debt. The primary considerations for refunding or restructuring outstanding debt shall be financially advantageous or beneficial structuring.
- b. The financial advantages of refunding outstanding debt shall be based upon a review of a net present value analysis of any proposed refunding in order to make a determination regarding the cost-effectiveness of the proposed refunding.
 - i. Generally, the district may initiate a refunding when six (6.00%) percent net present value or greater savings as a percentage of the refunded aggregate principal amount can be achieved.
 - ii. However, the target net present value savings as a percentage of the refunded aggregate principal amount shall be no less than four (4.00%) percent at the time of sale. The Superintendent or designee shall have the discretion to designate a lower percentage savings if more applicable, such as for transactions with only a few years until maturity or for COPs being defeased or redeemed from proceeds of GO Bonds.

17. INVESTMENT OF BORROWED PROCEEDS AND RESERVE FUNDS

- a. The district acknowledges its on-going fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes and related reserve funds in a manner that is consistent with California law governing the investment of public funds, prudent investment practices, its own Investment Policy Statement and with the permitted securities covenants of related debt documents executed by the district.
- b. The district's goals for any investment strategy of borrowed proceeds and related reserve funds shall be preservation of principal, followed by availability of funds, followed by return on investment.

18. TRANSACTION RECORDS

- a. The Superintendent or designee shall maintain complete records of decisions made in connection with each financing, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products and providers. Each transaction file shall include the official transcript for the financing, the final number computations and a post-pricing summary of the debt issuance.
- b. At the conclusion of any debt issuance, the Superintendent or designee shall timely provide a summary of the financing to the Board of Education.

19. MISCELLANEOUS

- a. The district acknowledges that the capital marketplace fluctuates, municipal finance products change from time to time, and that issuer and investor supply and demand vary. These fluctuations may produce situations that are not anticipated or covered by this policy. As such, the Board of Education may make exceptions or modifications to this policy to achieve the debt management goals outlined above. Management flexibility is appropriate and necessary in such situations, provided specific authorization is granted by the Board of Education.
- b. The Superintendent may develop additional specific elements of a debt management framework through rules and regulations which, along with this policy, shall be reviewed periodically in consideration of changing laws, district needs and market conditions.

**Board Meeting Agenda
March 2, 2015**

Topic: 2014-15 Second Period Interim Financial Report

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

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

Type of Item: Action

Short Description: California Education Code Sections 42130 and 42131, which incorporates provisions of AB 1200, requires each district in the State of California to file interim reports twice each fiscal year. The second report covers the financial and budgetary status of the District for the period ending January 31, 2015.

DESCRIPTION OF AGENDA ITEM:

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

The Second Period Interim Report includes the following:

1. Second Period Interim Report
2. Standards and Criteria
3. Actual and Projected Cash Flows
4. Multi-Year Projections

The Second Period Interim Report, for the period ending January 31, 2015, is being presented to the Board of Education for approval. The Board must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year based on the following:

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

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

The District's First Period Interim Report was prepared and approved by the Board on December 8, 2014. On January 9, 2015, the governor released his initial 2015-16 state budget proposals, which provide significant increases in Proposition 98 funding levels for 2014-15 and 2015-16 to continue implementation of the Local Control Funding Formula (LCFF), the elimination of all remaining inter-year deferrals by the end of 2014-15, and some one-time resources to pay down state debt owed to many school districts. The Second Period Interim Report relies on the governor's proposal in estimating the multi-year projections.

Although the District remains on track with its 2014-15 fiscal year projections and plans, the District's entire structural deficit has not been covered and expenditures in the area of compensation and staffing ratios continue to increase incrementally year-over-year. Consistent with the First Period Interim Report, staff recommends a certification of a positive report.

The 2014-2015 Second Period Interim Report was reviewed by the Board Finance Subcommittee on February 20, 2015. The Finance Subcommittee recommends approval to the Board of Education of the 2014-15 Second Period Interim Report.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the 2014-2015 Second Period Interim Report and adopt a positive certification pursuant to Education Code 42131.

ADDITIONAL MATERIAL: Interim Report and Presentation

Attached: Yes

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 02, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION

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

___ QUALIFIED CERTIFICATION

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

___ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	307,443,252.00	301,198,550.00	176,151,759.13	300,445,280.00	(753,270.00)	-0.3%
2) Federal Revenue		8100-8299	306,000.00	306,000.00	127,162.11	306,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,084,059.00	10,445,657.03	5,906,880.17	10,445,657.03	0.00	0.0%
4) Other Local Revenue		8600-8799	3,142,291.00	3,279,396.49	1,062,927.61	3,279,396.49	0.00	0.0%
5) TOTAL, REVENUES			317,975,602.00	315,229,603.52	183,248,729.02	314,476,333.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	149,647,827.00	150,002,078.32	76,128,012.89	150,002,078.32	0.00	0.0%
2) Classified Salaries		2000-2999	35,125,770.00	35,288,074.60	18,648,814.18	35,288,074.60	0.00	0.0%
3) Employee Benefits		3000-3999	50,405,334.00	51,520,212.50	26,585,613.94	51,520,212.50	0.00	0.0%
4) Books and Supplies		4000-4999	13,569,934.00	16,816,256.41	6,892,464.14	16,816,256.41	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,409,340.00	30,961,496.67	13,187,692.62	30,961,496.67	0.00	0.0%
6) Capital Outlay		6000-6999	7,111,558.00	8,656,959.34	3,451,642.93	8,656,959.34	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,000.00	70,000.00	57,359.96	220,000.00	(150,000.00)	-214.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,093,738.00)	(4,268,538.43)	(93,881.15)	(4,268,538.43)	0.00	0.0%
9) TOTAL, EXPENDITURES			281,246,025.00	289,046,539.41	144,857,719.51	289,196,539.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,729,577.00	26,183,064.11	38,391,009.51	25,279,794.11		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	6,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,475,618.00	3,339,618.00	1,591,000.00	3,339,618.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(40,173,702.00)	(40,173,702.00)	0.00	(40,173,702.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,649,320.00)	(43,513,320.00)	(1,585,000.00)	(43,513,320.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,919,743.00)	(17,330,255.89)	36,806,009.51	(18,233,525.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,641,664.00	58,769,929.17		58,769,929.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	3,392,130.00		3,392,130.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,641,664.00	62,162,059.17		62,162,059.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,641,664.00	62,162,059.17		62,162,059.17		
2) Ending Balance, June 30 (E + F1e)			57,721,921.00	44,831,803.28		43,928,533.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	16,544,750.08		16,544,750.08		
d) Assigned								
Other Assignments		9780	10,021,125.00	3,972,643.02		3,972,643.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,682,189.00	8,180,943.00		8,220,910.00		
Unassigned/Unappropriated Amount			39,368,607.00	15,483,467.18		14,540,230.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	209,856,905.00	195,994,826.00	112,421,716.00	195,327,865.00	(666,961.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	39,121,596.00	46,816,843.00	23,421,299.00	46,769,318.00	(47,525.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	908,860.00	908,860.00	433,387.71	908,860.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	57,192,963.00	57,192,963.00	33,706,589.84	57,192,963.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,863,508.00	2,863,508.00	2,861,033.81	2,863,508.00	0.00	0.0%
Prior Years' Taxes		8043	3,572,374.00	3,572,374.00	4,461,484.03	3,572,374.00	0.00	0.0%
Supplemental Taxes		8044	768,062.00	768,062.00	481,477.71	768,062.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,703,357.00)	(13,703,357.00)	(4,141,834.58)	(13,703,357.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,221,375.00	7,221,375.00	2,665,265.61	7,221,375.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			307,802,286.00	301,635,454.00	176,310,419.13	300,920,968.00	(714,486.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(359,034.00)	(436,904.00)	(158,660.00)	(475,688.00)	(38,784.00)	8.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			307,443,252.00	301,198,550.00	176,151,759.13	300,445,280.00	(753,270.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	306,000.00	306,000.00	127,162.11	306,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			306,000.00	306,000.00	127,162.11	306,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,492,001.00	4,192,994.00	3,922,839.00	4,192,994.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,592,058.00	6,002,663.03	1,946,291.17	6,002,663.03	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	250,000.00	37,750.00	250,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,084,059.00	10,445,657.03	5,906,880.17	10,445,657.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	11,660.00	0.00	0.00	0.0%
Sale of Publications		8632	152,000.00	152,000.00	9,090.14	152,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	573,640.00	573,640.00	345,265.86	573,640.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	85,278.39	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	80,000.00	80,000.00	42,000.00	80,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	38,000.00	38,000.00	30,542.00	38,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,048,651.00	2,185,756.49	539,091.22	2,185,756.49	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,142,291.00	3,279,396.49	1,062,927.61	3,279,396.49	0.00	0.0%
TOTAL, REVENUES			317,975,602.00	315,229,603.52	183,248,729.02	314,476,333.52	(753,270.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	129,541,076.00	130,058,215.70	65,438,208.10	130,058,215.70	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,641,895.00	5,662,405.16	2,496,831.26	5,662,405.16	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,455,496.00	13,334,469.00	7,720,910.44	13,334,469.00	0.00	0.0%
Other Certificated Salaries		1900	1,009,360.00	946,988.46	472,063.09	946,988.46	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			149,647,827.00	150,002,078.32	76,128,012.89	150,002,078.32	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,324,933.00	1,364,339.47	731,357.63	1,364,339.47	0.00	0.0%
Classified Support Salaries		2200	13,727,778.00	13,738,051.00	7,425,905.87	13,738,051.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,939,714.00	4,989,518.80	2,720,499.37	4,989,518.80	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,502,969.00	12,560,209.37	6,610,417.99	12,560,209.37	0.00	0.0%
Other Classified Salaries		2900	2,630,376.00	2,635,955.96	1,160,633.32	2,635,955.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,125,770.00	35,288,074.60	18,648,814.18	35,288,074.60	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,253,581.00	14,304,563.49	6,765,143.56	14,304,563.49	0.00	0.0%
PERS		3201-3202	4,091,203.00	4,109,386.60	1,987,359.55	4,109,386.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,769,091.00	4,783,372.29	2,394,503.39	4,783,372.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,658,636.00	23,672,357.70	13,122,206.54	23,672,357.70	0.00	0.0%
Unemployment Insurance		3501-3502	92,439.00	92,900.44	47,416.45	92,900.44	0.00	0.0%
Workers' Compensation		3601-3602	2,957,839.00	2,971,015.98	1,515,694.24	2,971,015.98	0.00	0.0%
OPEB, Allocated		3701-3702	831,882.00	835,530.27	239,356.69	835,530.27	0.00	0.0%
OPEB, Active Employees		3751-3752	660,812.00	660,168.73	411,443.42	660,168.73	0.00	0.0%
Other Employee Benefits		3901-3902	89,851.00	90,917.00	102,490.10	90,917.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,405,334.00	51,520,212.50	26,585,613.94	51,520,212.50	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,046,400.00	1,991,778.79	1,966,407.86	1,991,778.79	0.00	0.0%
Books and Other Reference Materials		4200	915,393.00	1,025,972.58	79,999.81	1,025,972.58	0.00	0.0%
Materials and Supplies		4300	9,467,472.00	11,787,103.46	3,807,156.18	11,787,103.46	0.00	0.0%
Noncapitalized Equipment		4400	1,140,669.00	2,011,401.58	1,038,900.29	2,011,401.58	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,569,934.00	16,816,256.41	6,892,464.14	16,816,256.41	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,219,126.00	11,309,637.47	4,812,581.86	11,309,637.47	0.00	0.0%
Travel and Conferences		5200	527,547.00	751,077.95	359,959.03	751,077.95	0.00	0.0%
Dues and Memberships		5300	111,405.00	137,675.00	105,393.50	137,675.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,649,727.00	6,637,534.00	3,579,225.81	6,637,534.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	652,485.00	1,675,281.22	627,428.17	1,675,281.22	0.00	0.0%
Transfers of Direct Costs		5710	(858,059.00)	(919,336.35)	(144,068.60)	(919,336.35)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,968.00)	(5,937.00)	24,162.88	(5,937.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,023,608.00	10,265,225.38	3,638,589.76	10,265,225.38	0.00	0.0%
Communications		5900	1,108,469.00	1,110,339.00	184,420.21	1,110,339.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,409,340.00	30,961,496.67	13,187,692.62	30,961,496.67	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	10,475.00	0.00	10,475.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,925,308.00	6,332,734.34	2,801,302.55	6,332,734.34	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	151,896.00	137,491.57	151,896.00	0.00	0.0%
Equipment Replacement		6500	2,146,250.00	2,161,854.00	512,848.81	2,161,854.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,111,558.00	8,656,959.34	3,451,642.93	8,656,959.34	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	70,000.00	57,359.96	220,000.00	(150,000.00)	-214.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,000.00	70,000.00	57,359.96	220,000.00	(150,000.00)	-214.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,274,499.00)	(3,446,067.43)	(93,881.15)	(3,446,067.43)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(819,239.00)	(822,471.00)	0.00	(822,471.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,093,738.00)	(4,268,538.43)	(93,881.15)	(4,268,538.43)	0.00	0.0%
TOTAL, EXPENDITURES			281,246,025.00	289,046,539.41	144,857,719.51	289,196,539.41	(150,000.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	6,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	6,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	136,000.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,339,618.00	3,339,618.00	1,591,000.00	3,339,618.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,475,618.00	3,339,618.00	1,591,000.00	3,339,618.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(40,173,702.00)	(40,173,702.00)	0.00	(40,173,702.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,173,702.00)	(40,173,702.00)	0.00	(40,173,702.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(43,649,320.00)	(43,513,320.00)	(1,585,000.00)	(43,513,320.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,529,950.00	29,752,228.48	7,521,310.20	29,752,228.48	0.00	0.0%
3) Other State Revenue		8300-8599	30,705,928.00	31,036,250.57	15,917,210.07	31,036,250.57	0.00	0.0%
4) Other Local Revenue		8600-8799	2,288,731.00	2,461,325.32	1,455,478.12	2,461,325.32	0.00	0.0%
5) TOTAL, REVENUES			54,524,609.00	63,249,804.37	24,893,998.39	63,249,804.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,417,426.00	40,507,926.52	21,265,865.19	40,507,926.52	0.00	0.0%
2) Classified Salaries		2000-2999	17,847,753.00	18,020,698.00	9,143,918.77	18,020,698.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,123,178.00	17,115,784.48	9,133,639.22	17,115,784.48	0.00	0.0%
4) Books and Supplies		4000-4999	6,852,537.00	15,245,332.26	2,784,611.53	15,245,332.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,902,841.00	22,029,460.74	4,488,190.88	22,029,460.74	0.00	0.0%
6) Capital Outlay		6000-6999	1,969,561.00	2,143,836.57	237,420.06	2,143,836.57	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,274,499.00	3,446,067.43	93,881.15	3,446,067.43	0.00	0.0%
9) TOTAL, EXPENDITURES			99,387,795.00	118,509,106.00	47,147,526.80	118,509,106.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,863,186.00)	(55,259,301.63)	(22,253,528.41)	(55,259,301.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	40,173,702.00	40,173,702.00	0.00	40,173,702.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,173,702.00	40,173,702.00	0.00	40,173,702.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,689,484.00)	(15,085,599.63)	(22,253,528.41)	(15,085,599.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,922,700.00	23,176,535.10		23,176,535.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,922,700.00	23,176,535.10		23,176,535.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,922,700.00	23,176,535.10		23,176,535.10		
2) Ending Balance, June 30 (E + F1e)			17,233,216.00	8,090,935.47		8,090,935.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			17,233,216.00	8,090,935.47		8,090,935.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,468,939.00	7,093,732.00	0.00	7,093,732.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,036,357.00	1,677,484.10	277,601.33	1,677,484.10	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,118,826.00	1,251,193.87	368,593.93	1,251,193.87	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	8,743,506.00	12,330,864.59	4,311,139.59	12,330,864.59	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,439,627.00	2,821,255.44	417,358.44	2,821,255.44	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	611,713.00	887,455.72	394,089.72	887,455.72	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	1,216,954.00	2,433,374.76	880,927.26	2,433,374.76	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	350,981.00	0.00	350,981.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	894,028.00	905,887.00	871,599.93	905,887.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,529,950.00	29,752,228.48	7,521,310.20	29,752,228.48	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,443,928.00	22,443,928.00	11,752,644.00	22,443,928.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,331,442.00	1,565,449.82	246,410.39	1,565,449.82	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,833,328.00	3,833,328.00	2,491,663.20	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,097,230.00	3,193,544.75	1,426,492.48	3,193,544.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,705,928.00	31,036,250.57	15,917,210.07	31,036,250.57	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,246,502.00	2,246,502.00	1,327,451.10	2,246,502.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	42,229.00	214,823.32	128,027.02	214,823.32	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,288,731.00	2,461,325.32	1,455,478.12	2,461,325.32	0.00	0.0%
TOTAL, REVENUES			54,524,609.00	63,249,804.37	24,893,998.39	63,249,804.37	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,468,508.00	30,619,078.52	15,962,742.75	30,619,078.52	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,536,459.00	2,538,211.00	1,285,214.88	2,538,211.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,058,740.00	3,045,970.00	1,657,709.80	3,045,970.00	0.00	0.0%
Other Certificated Salaries		1900	4,353,719.00	4,304,667.00	2,360,197.76	4,304,667.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,417,426.00	40,507,926.52	21,265,865.19	40,507,926.52	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,239,128.00	10,390,974.00	5,125,905.12	10,390,974.00	0.00	0.0%
Classified Support Salaries		2200	4,074,623.00	4,075,236.00	2,258,228.98	4,075,236.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,061,714.00	1,071,349.00	512,670.97	1,071,349.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,287,168.00	1,306,752.00	700,139.04	1,306,752.00	0.00	0.0%
Other Classified Salaries		2900	1,185,120.00	1,176,387.00	546,974.66	1,176,387.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,847,753.00	18,020,698.00	9,143,918.77	18,020,698.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,812,524.00	3,809,298.39	1,862,592.27	3,809,298.39	0.00	0.0%
PERS		3201-3202	2,113,584.00	2,129,472.00	1,032,771.73	2,129,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,966,459.00	1,982,622.78	971,867.31	1,982,622.78	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,632,964.00	7,585,965.00	4,402,932.78	7,585,965.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,194.00	29,388.58	15,230.36	29,388.58	0.00	0.0%
Workers' Compensation		3601-3602	934,053.00	937,957.52	486,733.56	937,957.52	0.00	0.0%
OPEB, Allocated		3701-3702	262,716.00	263,674.21	138,036.52	263,674.21	0.00	0.0%
OPEB, Active Employees		3751-3752	257,904.00	257,208.00	152,619.09	257,208.00	0.00	0.0%
Other Employee Benefits		3901-3902	113,780.00	120,198.00	70,855.60	120,198.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,123,178.00	17,115,784.48	9,133,639.22	17,115,784.48	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,168,942.00	1,939,159.34	491,073.71	1,939,159.34	0.00	0.0%
Books and Other Reference Materials		4200	16,296.00	193,586.31	103,224.20	193,586.31	0.00	0.0%
Materials and Supplies		4300	5,379,949.00	11,970,831.66	1,587,115.38	11,970,831.66	0.00	0.0%
Noncapitalized Equipment		4400	287,350.00	1,141,754.95	603,198.24	1,141,754.95	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,852,537.00	15,245,332.26	2,784,611.53	15,245,332.26	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,025,000.00	4,703,677.00	1,540,515.07	4,703,677.00	0.00	0.0%
Travel and Conferences		5200	107,871.00	532,316.94	226,029.32	532,316.94	0.00	0.0%
Dues and Memberships		5300	4,150.00	42,285.00	7,748.88	42,285.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,000.00	37,500.00	7,162.04	37,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,000.00	768,452.48	199,670.33	768,452.48	0.00	0.0%
Transfers of Direct Costs		5710	858,059.00	919,336.35	144,068.60	919,336.35	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,035.00)	(45,285.00)	(15,178.52)	(45,285.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,481,856.00	15,030,667.97	2,351,813.84	15,030,667.97	0.00	0.0%
Communications		5900	38,940.00	40,510.00	26,361.32	40,510.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,902,841.00	22,029,460.74	4,488,190.88	22,029,460.74	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	28,690.00	28,690.00	28,690.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,918,911.00	1,816,252.77	12,252.77	1,816,252.77	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,650.00	288,893.80	196,477.29	288,893.80	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,969,561.00	2,143,836.57	237,420.06	2,143,836.57	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,274,499.00	3,446,067.43	93,881.15	3,446,067.43	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,274,499.00	3,446,067.43	93,881.15	3,446,067.43	0.00	0.0%
TOTAL, EXPENDITURES			99,387,795.00	118,509,106.00	47,147,526.80	118,509,106.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	40,173,702.00	40,173,702.00	0.00	40,173,702.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			40,173,702.00	40,173,702.00	0.00	40,173,702.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,173,702.00	40,173,702.00	0.00	40,173,702.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	307,443,252.00	301,198,550.00	176,151,759.13	300,445,280.00	(753,270.00)	-0.3%
2) Federal Revenue		8100-8299	21,835,950.00	30,058,228.48	7,648,472.31	30,058,228.48	0.00	0.0%
3) Other State Revenue		8300-8599	37,789,987.00	41,481,907.60	21,824,090.24	41,481,907.60	0.00	0.0%
4) Other Local Revenue		8600-8799	5,431,022.00	5,740,721.81	2,518,405.73	5,740,721.81	0.00	0.0%
5) TOTAL, REVENUES			372,500,211.00	378,479,407.89	208,142,727.41	377,726,137.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	190,065,253.00	190,510,004.84	97,393,878.08	190,510,004.84	0.00	0.0%
2) Classified Salaries		2000-2999	52,973,523.00	53,308,772.60	27,792,732.95	53,308,772.60	0.00	0.0%
3) Employee Benefits		3000-3999	67,528,512.00	68,635,996.98	35,719,253.16	68,635,996.98	0.00	0.0%
4) Books and Supplies		4000-4999	20,422,471.00	32,061,588.67	9,677,075.67	32,061,588.67	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,312,181.00	52,990,957.41	17,675,883.50	52,990,957.41	0.00	0.0%
6) Capital Outlay		6000-6999	9,081,119.00	10,800,795.91	3,689,062.99	10,800,795.91	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,000.00	70,000.00	57,359.96	220,000.00	(150,000.00)	-214.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(819,239.00)	(822,471.00)	0.00	(822,471.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			380,633,820.00	407,555,645.41	192,005,246.31	407,705,645.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,133,609.00)	(29,076,237.52)	16,137,481.10	(29,979,507.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	6,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,475,618.00	3,339,618.00	1,591,000.00	3,339,618.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,475,618.00)	(3,339,618.00)	(1,585,000.00)	(3,339,618.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,609,227.00)	(32,415,855.52)	14,552,481.10	(33,319,125.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,564,364.00	81,946,464.27		81,946,464.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	3,392,130.00		3,392,130.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,564,364.00	85,338,594.27		85,338,594.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,564,364.00	85,338,594.27		85,338,594.27		
2) Ending Balance, June 30 (E + F1e)			74,955,137.00	52,922,738.75		52,019,468.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,233,216.00	8,090,935.47		8,090,935.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	16,544,750.08		16,544,750.08		
d) Assigned								
Other Assignments		9780	10,021,125.00	3,972,643.02		3,972,643.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,682,189.00	8,180,943.00		8,220,910.00		
Unassigned/Unappropriated Amount		9790	39,368,607.00	15,483,467.18		14,540,230.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	209,856,905.00	195,994,826.00	112,421,716.00	195,327,865.00	(666,961.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	39,121,596.00	46,816,843.00	23,421,299.00	46,769,318.00	(47,525.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	908,860.00	908,860.00	433,387.71	908,860.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	57,192,963.00	57,192,963.00	33,706,589.84	57,192,963.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,863,508.00	2,863,508.00	2,861,033.81	2,863,508.00	0.00	0.0%
Prior Years' Taxes		8043	3,572,374.00	3,572,374.00	4,461,484.03	3,572,374.00	0.00	0.0%
Supplemental Taxes		8044	768,062.00	768,062.00	481,477.71	768,062.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,703,357.00)	(13,703,357.00)	(4,141,834.58)	(13,703,357.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,221,375.00	7,221,375.00	2,665,265.61	7,221,375.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			307,802,286.00	301,635,454.00	176,310,419.13	300,920,968.00	(714,486.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(359,034.00)	(436,904.00)	(158,660.00)	(475,688.00)	(38,784.00)	8.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			307,443,252.00	301,198,550.00	176,151,759.13	300,445,280.00	(753,270.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,468,939.00	7,093,732.00	0.00	7,093,732.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,036,357.00	1,677,484.10	277,601.33	1,677,484.10	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,118,826.00	1,251,193.87	368,593.93	1,251,193.87	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	8,743,506.00	12,330,864.59	4,311,139.59	12,330,864.59	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,439,627.00	2,821,255.44	417,358.44	2,821,255.44	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	611,713.00	887,455.72	394,089.72	887,455.72	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	1,216,954.00	2,433,374.76	880,927.26	2,433,374.76	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	350,981.00	0.00	350,981.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,200,028.00	1,211,887.00	998,762.04	1,211,887.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,835,950.00	30,058,228.48	7,648,472.31	30,058,228.48	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,443,928.00	22,443,928.00	11,752,644.00	22,443,928.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,492,001.00	4,192,994.00	3,922,839.00	4,192,994.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,923,500.00	7,568,112.85	2,192,701.56	7,568,112.85	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,833,328.00	3,833,328.00	2,491,663.20	3,833,328.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,097,230.00	3,443,544.75	1,464,242.48	3,443,544.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,789,987.00	41,481,907.60	21,824,090.24	41,481,907.60	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,246,502.00	2,246,502.00	1,327,451.10	2,246,502.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	11,660.00	0.00	0.00	0.0%
Sale of Publications								
		8632	152,000.00	152,000.00	9,090.14	152,000.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	573,640.00	573,640.00	345,265.86	573,640.00	0.00	0.0%
Interest								
		8660	250,000.00	250,000.00	85,278.39	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	80,000.00	80,000.00	42,000.00	80,000.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	38,000.00	38,000.00	30,542.00	38,000.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	2,090,880.00	2,400,579.81	667,118.24	2,400,579.81	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,431,022.00	5,740,721.81	2,518,405.73	5,740,721.81	0.00	0.0%
TOTAL, REVENUES			372,500,211.00	378,479,407.89	208,142,727.41	377,726,137.89	(753,270.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	160,009,584.00	160,677,294.22	81,400,950.85	160,677,294.22	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,178,354.00	8,200,616.16	3,782,046.14	8,200,616.16	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,514,236.00	16,380,439.00	9,378,620.24	16,380,439.00	0.00	0.0%
Other Certificated Salaries		1900	5,363,079.00	5,251,655.46	2,832,260.85	5,251,655.46	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			190,065,253.00	190,510,004.84	97,393,878.08	190,510,004.84	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,564,061.00	11,755,313.47	5,857,262.75	11,755,313.47	0.00	0.0%
Classified Support Salaries		2200	17,802,401.00	17,813,287.00	9,684,134.85	17,813,287.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,001,428.00	6,060,867.80	3,233,170.34	6,060,867.80	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,790,137.00	13,866,961.37	7,310,557.03	13,866,961.37	0.00	0.0%
Other Classified Salaries		2900	3,815,496.00	3,812,342.96	1,707,607.98	3,812,342.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,973,523.00	53,308,772.60	27,792,732.95	53,308,772.60	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,066,105.00	18,113,861.88	8,627,735.83	18,113,861.88	0.00	0.0%
PERS		3201-3202	6,204,787.00	6,238,858.60	3,020,131.28	6,238,858.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,735,550.00	6,765,995.07	3,366,370.70	6,765,995.07	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,291,600.00	31,258,322.70	17,525,139.32	31,258,322.70	0.00	0.0%
Unemployment Insurance		3501-3502	121,633.00	122,289.02	62,646.81	122,289.02	0.00	0.0%
Workers' Compensation		3601-3602	3,891,892.00	3,908,973.50	2,002,427.80	3,908,973.50	0.00	0.0%
OPEB, Allocated		3701-3702	1,094,598.00	1,099,204.48	377,393.21	1,099,204.48	0.00	0.0%
OPEB, Active Employees		3751-3752	918,716.00	917,376.73	564,062.51	917,376.73	0.00	0.0%
Other Employee Benefits		3901-3902	203,631.00	211,115.00	173,345.70	211,115.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,528,512.00	68,635,996.98	35,719,253.16	68,635,996.98	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,215,342.00	3,930,938.13	2,457,481.57	3,930,938.13	0.00	0.0%
Books and Other Reference Materials		4200	931,689.00	1,219,558.89	183,224.01	1,219,558.89	0.00	0.0%
Materials and Supplies		4300	14,847,421.00	23,757,935.12	5,394,271.56	23,757,935.12	0.00	0.0%
Noncapitalized Equipment		4400	1,428,019.00	3,153,156.53	1,642,098.53	3,153,156.53	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,422,471.00	32,061,588.67	9,677,075.67	32,061,588.67	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,244,126.00	16,013,314.47	6,353,096.93	16,013,314.47	0.00	0.0%
Travel and Conferences		5200	635,418.00	1,283,394.89	585,988.35	1,283,394.89	0.00	0.0%
Dues and Memberships		5300	115,555.00	179,960.00	113,142.38	179,960.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,678,727.00	6,675,034.00	3,586,387.85	6,675,034.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,060,485.00	2,443,733.70	827,098.50	2,443,733.70	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(75,003.00)	(51,222.00)	8,984.36	(51,222.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,505,464.00	25,295,893.35	5,990,403.60	25,295,893.35	0.00	0.0%
Communications		5900	1,147,409.00	1,150,849.00	210,781.53	1,150,849.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,312,181.00	52,990,957.41	17,675,883.50	52,990,957.41	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	39,165.00	28,690.00	39,165.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,844,219.00	8,148,987.11	2,813,555.32	8,148,987.11	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	80,650.00	440,789.80	333,968.86	440,789.80	0.00	0.0%
Equipment Replacement		6500	2,156,250.00	2,171,854.00	512,848.81	2,171,854.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,081,119.00	10,800,795.91	3,689,062.99	10,800,795.91	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	70,000.00	57,359.96	220,000.00	(150,000.00)	-214.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,000.00	70,000.00	57,359.96	220,000.00	(150,000.00)	-214.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(819,239.00)	(822,471.00)	0.00	(822,471.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(819,239.00)	(822,471.00)	0.00	(822,471.00)	0.00	0.0%
TOTAL, EXPENDITURES			380,633,820.00	407,555,645.41	192,005,246.31	407,705,645.41	(150,000.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	6,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	6,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	136,000.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,339,618.00	3,339,618.00	1,591,000.00	3,339,618.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,475,618.00	3,339,618.00	1,591,000.00	3,339,618.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,475,618.00)	(3,339,618.00)	(1,585,000.00)	(3,339,618.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
5640	Medi-Cal Billing Option	148,965.00
9010	Other Restricted Local	7,941,970.47
Total, Restricted Balance		<u>8,090,935.47</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) 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)	40,575.50	40,575.50	40,100.09	40,333.76	(241.74)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	40,575.50	40,575.50	40,100.09	40,333.76	(241.74)	-1%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	65.00	65.00	14.00	14.00	(51.00)	-78%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	65.00	65.00	14.00	14.00	(51.00)	-78%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	40,640.50	40,640.50	40,114.09	40,347.76	(292.74)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	40,388.76	40,347.76	-0.1%	Met
1st Subsequent Year (2015-16)	40,155.09	40,104.09	-0.1%	Met
2nd Subsequent Year (2016-17)	39,987.65	39,687.98	-0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	42,024	42,024	0.0%	Met
1st Subsequent Year (2015-16)	41,889	41,652	-0.6%	Met
2nd Subsequent Year (2016-17)	41,913	41,220	-1.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	40,171	42,403	94.7%
Second Prior Year (2012-13)	40,127	42,560	94.3%
First Prior Year (2013-14)	40,344	42,370	95.2%
		Historical Average Ratio:	94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	40,100	42,024	95.4%	Not Met
1st Subsequent Year (2015-16)	39,684	41,652	95.3%	Not Met
2nd Subsequent Year (2016-17)	39,272	41,220	95.3%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Variance from historical ratio is insignificant.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2014-15)	301,635,454.00		
1st Subsequent Year (2015-16)	317,894,994.00	327,385,383.00	3.0%	Not Met
2nd Subsequent Year (2016-17)	336,439,771.00	340,239,859.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The change in 2015-16 is driven by an increase to the GAP percentage as per the Governor's January Budget proposal.

5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	191,138,685.76	211,336,963.89	90.4%
Second Prior Year (2012-13)	204,823,734.50	224,610,563.33	91.2%
First Prior Year (2013-14)	206,447,647.25	242,296,953.63	85.2%
Historical Average Ratio:			88.9%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	236,810,365.42	289,196,539.41	81.9%	Not Met
1st Subsequent Year (2015-16)	263,011,681.92	307,241,991.92	85.6%	Not Met
2nd Subsequent Year (2016-17)	265,310,550.92	308,633,647.92	86.0%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Although unrestricted salaries have increased through additional FTEs and salary and benefit upward adjustments, there was also a significant increase in the 4xxx and 6xxx object codes through LCAP one time expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2014-15)	28,421,856.48	30,058,228.48	5.8%	Yes
1st Subsequent Year (2015-16)	23,099,128.00	24,735,500.00	7.1%	Yes
2nd Subsequent Year (2016-17)	23,099,128.00	24,735,500.00	7.1%	Yes

Explanation:
(required if Yes)

The increase in Federal Revenue is Carl Perkins Grant, CA Math and Science CAMSP Grant, Special Ed and Title I true ups

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

Current Year (2014-15)	41,482,467.60	41,481,907.60	0.0%	No
1st Subsequent Year (2015-16)	41,386,607.00	48,005,361.00	16.0%	Yes
2nd Subsequent Year (2016-17)	41,386,607.00	40,786,625.00	-1.4%	No

Explanation:
(required if Yes)

The increase is the additional one time Mandate per the Governor's January budget proposal for 2015/16

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

Current Year (2014-15)	5,556,895.32	5,740,721.81	3.3%	No
1st Subsequent Year (2015-16)	5,353,635.00	5,537,462.00	3.4%	No
2nd Subsequent Year (2016-17)	5,353,635.00	5,537,462.00	3.4%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	32,037,779.57	32,061,588.67	0.1%	No
1st Subsequent Year (2015-16)	16,827,701.00	16,768,825.00	-0.3%	No
2nd Subsequent Year (2016-17)	16,827,701.00	16,768,825.00	-0.3%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	51,660,925.62	52,990,957.41	2.6%	No
1st Subsequent Year (2015-16)	42,312,321.00	43,800,492.00	3.5%	No
2nd Subsequent Year (2016-17)	42,312,321.00	44,393,279.00	4.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	75,461,219.40	77,280,857.89	2.4%	Met
1st Subsequent Year (2015-16)	69,839,370.00	78,278,323.00	12.1%	Not Met
2nd Subsequent Year (2016-17)	69,839,370.00	71,059,587.00	1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	83,698,705.19	85,052,546.08	1.6%	Met
1st Subsequent Year (2015-16)	59,140,022.00	60,569,317.00	2.4%	Met
2nd Subsequent Year (2016-17)	59,140,022.00	61,162,104.00	3.4%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The increase in Federal Revenue is Carl Perkins Grant, CA Math and Science CAMSP Grant, Special Ed and Title I true ups

Explanation:

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

The increase is the additional one time Mandate per the Governor's January budget proposal for 2015/16

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,841,094.38	9,686,826.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		9,686,826.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.5%	5.6%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.9%	2.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(18,233,525.89)	292,536,157.41	6.2%	Not Met
1st Subsequent Year (2015-16)	(4,278,834.92)	310,581,609.92	1.4%	Met
2nd Subsequent Year (2016-17)	(933,405.92)	311,973,265.92	0.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The LCAP for 2014/15 includes one time expenditures that will be deducted from the reserves.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	52,019,468.75	Met
1st Subsequent Year (2015-16)	48,220,255.31	Met
2nd Subsequent Year (2016-17)	47,766,469.87	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	69,762,870.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$64,000 (greater of)	0	to 300
4% or \$64,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	40,100	39,684	39,272
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	411,045,263.41	409,462,919.44	411,753,231.44
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	411,045,263.41	409,462,919.44	411,753,231.44
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,220,905.27	8,189,258.39	8,235,064.63
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	8,220,905.27	8,189,258.39	8,235,064.63

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,220,910.00	8,189,260.00	8,235,070.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	14,540,230.18	14,774,668.34	20,033,579.42
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	22,761,140.18	22,963,928.34	28,268,649.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.54%	5.61%	6.87%
District's Reserve Standard (Section 10B, Line 7):	8,220,905.27	8,189,258.39	8,235,064.63
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Fund 12- Child Development has incurred interfund borrowing from the General Fund. All revenues for this fund are reimbursement based creating a cash flow timing problem. Fund 13-Nutrition Services may incur interfund borrowing as a significant percentage of its revenue are reimbursement based.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(40,173,702.00)	(40,173,702.00)	0.0%	0.00	Met
1st Subsequent Year (2015-16)	(41,732,976.00)	(41,732,976.00)	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	(42,631,631.00)	(42,631,631.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	3,339,618.00	3,339,618.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	3,339,618.00	3,339,618.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	3,339,618.00	3,339,618.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

Yes

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

Explanation:
(Required if Yes)

Traditionally these long term commitments have been supported by Fund 25-Capital Facilities/Developer Mitigation. However, over the past several years, that funding source has greatly diminished and the source of funds to support debt service has shifted to the General Fund.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	77,152,185.00	77,152,185.00
b. OPEB unfunded actuarial accrued liability (UAAL)	45,032,751.00	45,032,751.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	5,307,320.00	5,307,320.00
1st Subsequent Year (2015-16)	5,307,320.00	5,307,320.00
2nd Subsequent Year (2016-17)	5,307,320.00	5,307,320.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	2,115,989.14	2,117,319.63
1st Subsequent Year (2015-16)	2,112,617.00	2,117,319.63
2nd Subsequent Year (2016-17)	2,116,617.00	2,117,319.63
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	1,750,371.00	1,750,371.00
1st Subsequent Year (2015-16)	1,880,792.00	1,880,792.00
2nd Subsequent Year (2016-17)	2,056,129.00	2,056,129.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	256	256
1st Subsequent Year (2015-16)	256	256
2nd Subsequent Year (2016-17)	256	256

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

Yes

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	11,673,279.00	11,673,279.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs Current Year (2014-15)	38,614,288.00	38,673,125.00
1st Subsequent Year (2015-16)	38,614,288.00	39,636,775.00
2nd Subsequent Year (2016-17)	38,614,288.00	39,636,775.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

b. Amount contributed (funded) for self-insurance programs Current Year (2014-15)	38,614,288.00	38,673,125.00
1st Subsequent Year (2015-16)	38,614,288.00	39,636,775.00
2nd Subsequent Year (2016-17)	38,614,288.00	39,636,775.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,887.3	2,009.0	2,010.7	2,010.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	1,086.0	1,157.0	1,157.0	1,157.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	212.1	231.0	231.0	231.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- | | Current Year
(2014-15) | 1st Subsequent Year
(2015-16) | 2nd Subsequent Year
(2016-17) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9. Dr. David Hansen was appointed Superintendent effective July 1, 2014.

End of School District Second Interim Criteria and Standards Review

	Operating Budget	Actual July 2014/15	Actual August 2014/15	Actual September 2014/15	Actual October 2014/15	Actual November 2014/15	Actual December 2014/15	Actual January 2014/15	Projected February 2014/15	Projected March 2014/15	Projected April 2014/15	Projected May 2014/15	Projected June 2014/15	Estimated Accruals & Carryover
BEGINNING CASH 7/1		59,825,759	85,262,540	86,031,749	88,606,213	82,798,878	78,338,812	100,828,004	107,525,230	91,374,897	91,461,659	87,263,459	77,772,444	
RECEIPTS:														
REVENUE LIMIT														
State Aid-Current Year	195,327,865	10,218,898	10,218,898	18,394,016	18,402,440	18,394,016	18,399,432	18,394,016	17,579,508	17,579,508	17,579,508	17,579,508	11,719,672	868,446
EPA	46,769,318	0	0	11,710,650	0	0	11,710,649	0	0	11,692,330	0	0	11,692,330	0
Property Tax	58,823,785	0	2,468,876	2,757,360	1,461,522	115,177	19,267,848	14,396,621	0	0	5,719,296	9,906,654	2,436,292	294,139
Other	(475,688)	0	(17,379)	(34,757)	(23,171)	(23,171)	(23,171)	(37,011)	(42,812)	(42,812)	(42,812)	(42,812)	(145,780)	(0)
Federal Revenue	30,058,229	142,694	3,056,193	868,419	145,188	334,971	2,316,646	784,363	281,000	4,203,149	2,467,648	401,844	4,965,526	10,090,587
Other State Revenue	41,481,907	1,106,172	5,386,298	1,468,117	2,425,345	6,230,457	1,725,994	3,481,707	2,425,786	4,212,919	3,543,119	2,042,454	3,622,227	3,811,313
Other Local Revenue	5,740,722	35,919	185,799	217,170	252,807	114,652	143,700	1,568,359	277,986	350,286	264,786	604,986	1,690,077	34,195
Interfund Transfers In	0	0	0	0	6,000	0	0	0	0	0	0	0	(6,000)	0
Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	778,498	300,831	219,738	80,213	37,872	57,162	491	510	0	3,659	0	0	78,023	(0)
Due From Grantor Government	79,721,513	74,799,550	304,239	2,377,551	1,348,762	0	572,125	2,042	0	0	0	0	317,244	0
Other Receipts/Non-Revenue	6,359,040	369,458	796,149	(372,617)	3,886,554	(220,891)	262,692	26,365	12,212	24,425	24,425	8,549	1,609,886	0
TOTAL RECEIPTS	464,585,189	86,973,522	22,618,811	37,466,122	27,943,319	25,002,373	54,376,406	38,616,972	20,533,681	38,023,463	29,555,970	30,501,181	37,979,496	15,098,679
DISBURSEMENTS:														
Certificated Salaries	190,510,005	6,375,488	5,453,355	16,697,995	17,103,889	17,274,308	17,069,414	17,419,430	17,449,300	17,224,687	17,125,388	18,098,450	18,098,450	5,119,851
Classified Salaries	53,308,773	2,429,495	2,669,099	4,374,232	4,727,359	4,624,750	4,675,983	4,291,815	4,773,764	4,797,790	4,545,813	4,797,790	4,797,790	1,803,094
Employee Benefits	68,635,997	3,553,187	4,324,486	6,183,757	6,123,350	4,678,605	5,370,138	5,485,730	5,620,975	6,635,702	4,642,883	5,834,060	5,490,880	4,692,244
Books and Supplies	32,061,589	257,967	1,207,057	2,868,527	2,406,875	826,047	908,083	1,202,520	752,729	2,486,377	1,006,093	2,564,927	4,809,238	10,765,149
Services	52,990,957	706,299	2,096,922	3,157,655	3,033,069	1,933,118	3,671,684	3,077,137	5,680,389	4,302,625	4,253,498	5,829,005	6,888,824	8,360,731
Capital Outlay	10,800,796	31,147	1,452,496	1,266,150	287,804	57,982	169,844	423,641	510,965	593,627	284,603	972,072	1,188,088	3,562,378
Other Outgo	(602,471)	(2)	0	0	0	57,359	0	0	0	0	0	0	(659,831)	0
Interfund Transfers Out	3,339,618	1,591,000	0	0	0	0	0	0	0	0	0	0	3,339,618	0
Accounts Payable	6,138,693	4,979,122	577,365	343,342	68,308	10,270	695	19,472	0	0	0	0	140,119	(0)
Due To Grantor Government	51,086,386	41,603,422	3,501	0	0	0	0	0	1,895,893	1,895,893	1,895,893	1,895,893	1,895,893	0
Other Disbursements/Non-Revenue	4,121,136	9,616	4,065,321	0	0	0	21,373	0	0	0	0	0	0	24,826
TOTAL DISBURSEMENTS	472,391,478	61,536,741	21,849,602	34,891,658	33,750,654	29,462,439	31,887,214	31,919,745	36,684,015	37,936,700	33,754,170	39,992,196	45,989,069	34,328,272
NET INCREASE/DECREASE		25,436,781	769,209	2,574,464	(5,807,335)	(4,460,066)	22,489,192	6,697,226	(16,150,334)	86,763	(4,198,200)	(9,491,015)	(8,009,573)	
ENDING CASH		85,262,540	86,031,749	88,606,213	82,798,878	78,338,812	100,828,004	107,525,230	91,374,897	91,461,659	87,263,459	77,772,444	69,762,872	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	300,445,280.00	8.97%	327,385,383.00	3.93%	340,239,859.00
2. Federal Revenues	8100-8299	306,000.00	0.00%	306,000.00	0.00%	306,000.00
3. Other State Revenues	8300-8599	10,445,657.03	63.37%	17,064,971.00	-42.30%	9,846,235.00
4. Other Local Revenues	8600-8799	3,279,396.49	0.00%	3,279,397.00	0.00%	3,279,397.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(40,173,702.00)	3.88%	(41,732,976.00)	2.15%	(42,631,631.00)
6. Total (Sum lines A1 thru A5c)		274,302,631.52	11.67%	306,302,775.00	1.55%	311,039,860.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				150,002,078.32		167,697,084.32
b. Step & Column Adjustment				1,826,639.00		1,857,691.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,868,367.00		(3,371,047.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	150,002,078.32	11.80%	167,697,084.32	-0.90%	166,183,728.32
2. Classified Salaries						
a. Base Salaries				35,288,074.60		35,481,702.60
b. Step & Column Adjustment				201,795.00		203,046.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,167.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,288,074.60	0.55%	35,481,702.60	0.57%	35,684,748.60
3. Employee Benefits	3000-3999	51,520,212.50	16.13%	59,832,895.00	6.03%	63,442,074.00
4. Books and Supplies	4000-4999	16,816,256.41	-43.21%	9,549,392.00	0.00%	9,549,392.00
5. Services and Other Operating Expenditures	5000-5999	30,961,496.67	-4.67%	29,515,543.00	2.01%	30,108,330.00
6. Capital Outlay	6000-6999	8,656,959.34	6.43%	9,213,913.00	-16.28%	7,713,913.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	220,000.00	0.00%	220,000.00	0.00%	220,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,268,538.43)	0.00%	(4,268,538.00)	0.00%	(4,268,538.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,339,618.00	0.00%	3,339,618.00	0.00%	3,339,618.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		292,536,157.41	6.17%	310,581,609.92	0.45%	311,973,265.92
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(18,233,525.89)		(4,278,834.92)		(933,405.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		62,162,059.17		43,928,533.28		39,649,698.36
2. Ending Fund Balance (Sum lines C and D1)		43,928,533.28		39,649,698.36		38,716,292.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	650,000.00		650,000.00		650,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,544,750.08		12,063,127.00		5,825,000.00
d. Assigned	9780	3,972,643.02		3,972,643.02		3,972,643.02
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,220,910.00		8,189,260.00		8,235,070.00
2. Unassigned/Unappropriated	9790	14,540,230.18		14,774,668.34		20,033,579.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		43,928,533.28		39,649,698.36		38,716,292.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,220,910.00		8,189,260.00		8,235,070.00
c. Unassigned/Unappropriated	9790	14,540,230.18		14,774,668.34		20,033,579.42
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,761,140.18		22,963,928.34		28,268,649.42

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Line B1d = In 15/16, \$5,821,488 increase for incremental LCAP commitments, \$834,739 reduction for decline in enrollment, \$4,259,817 increase for additional 15 minutes added to teacher workday, \$958,135 due to decrease in class size from 27:1 to 26:1 for Grades 1-3 and one time mandate \$5,666,708. In 16/17, \$2,323,968 increase for incremental LCAP commitments,

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
\$1,037,254 for decrease in enrollment, \$1,008,945 due to decrease in class size from 26:1 to 25:1 for Grades 1-3 and reduction from one time mandate (\$5,666,708).						
Line B2d = In 15/16, \$108 reduction for one-time augmentations and \$8,059 adjustment for carryover/unearned revenue.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	29,752,228.48	-17.89%	24,429,500.00	0.00%	24,429,500.00
3. Other State Revenues	8300-8599	31,036,250.57	-0.31%	30,940,390.00	0.00%	30,940,390.00
4. Other Local Revenues	8600-8799	2,461,325.32	-8.26%	2,258,065.00	0.00%	2,258,065.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	40,173,702.00	3.88%	41,732,976.00	2.15%	42,631,631.00
6. Total (Sum lines A1 thru A5c)		103,423,506.37	-3.93%	99,360,931.00	0.90%	100,259,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,507,926.52		36,913,431.52
b. Step & Column Adjustment				249,087.00		253,322.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,843,582.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,507,926.52	-8.87%	36,913,431.52	0.69%	37,166,753.52
2. Classified Salaries						
a. Base Salaries				18,020,698.00		18,027,609.00
b. Step & Column Adjustment				27,517.00		27,688.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,606.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,020,698.00	0.04%	18,027,609.00	0.15%	18,055,297.00
3. Employee Benefits	3000-3999	17,115,784.48	-0.29%	17,065,547.00	3.62%	17,683,193.00
4. Books and Supplies	4000-4999	15,245,332.26	-52.64%	7,219,433.00	0.00%	7,219,433.00
5. Services and Other Operating Expenditures	5000-5999	22,029,460.74	-35.16%	14,284,949.00	0.00%	14,284,949.00
6. Capital Outlay	6000-6999	2,143,836.57	-10.24%	1,924,273.00	0.00%	1,924,273.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,446,067.43	0.00%	3,446,067.00	0.00%	3,446,067.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		118,509,106.00	-16.56%	98,881,309.52	0.91%	99,779,965.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,085,599.63)		479,621.48		479,620.48
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,176,535.10		8,090,935.47		8,570,556.95
2. Ending Fund Balance (Sum lines C and D1)		8,090,935.47		8,570,556.95		9,050,177.43
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,090,935.47		8,570,556.95		9,050,177.43
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,090,935.47		8,570,556.95		9,050,177.43

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
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Line B1d = In 15/16 \$4,424,466 adjustment for carryover/unearned revenue and \$580,884 increase for additional 15 min added to teacher workday.
Line B2d = \$20,606 adjustment for carryover/unearned revenue.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)

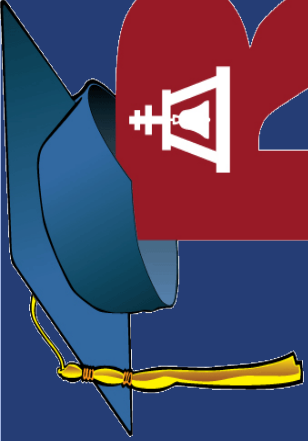
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	300,445,280.00	8.97%	327,385,383.00	3.93%	340,239,859.00
2. Federal Revenues	8100-8299	30,058,228.48	-17.71%	24,735,500.00	0.00%	24,735,500.00
3. Other State Revenues	8300-8599	41,481,907.60	15.73%	48,005,361.00	-15.04%	40,786,625.00
4. Other Local Revenues	8600-8799	5,740,721.81	-3.54%	5,537,462.00	0.00%	5,537,462.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		377,726,137.89	7.40%	405,663,706.00	1.39%	411,299,446.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				190,510,004.84		204,610,515.84
b. Step & Column Adjustment				2,075,726.00		2,111,013.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,024,785.00		(3,371,047.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	190,510,004.84	7.40%	204,610,515.84	-0.62%	203,350,481.84
2. Classified Salaries						
a. Base Salaries				53,308,772.60		53,509,311.60
b. Step & Column Adjustment				229,312.00		230,734.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,773.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,308,772.60	0.38%	53,509,311.60	0.43%	53,740,045.60
3. Employee Benefits	3000-3999	68,635,996.98	12.04%	76,898,442.00	5.50%	81,125,267.00
4. Books and Supplies	4000-4999	32,061,588.67	-47.70%	16,768,825.00	0.00%	16,768,825.00
5. Services and Other Operating Expenditures	5000-5999	52,990,957.41	-17.34%	43,800,492.00	1.35%	44,393,279.00
6. Capital Outlay	6000-6999	10,800,795.91	3.12%	11,138,186.00	-13.47%	9,638,186.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	220,000.00	0.00%	220,000.00	0.00%	220,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(822,471.00)	0.00%	(822,471.00)	0.00%	(822,471.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,339,618.00	0.00%	3,339,618.00	0.00%	3,339,618.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		411,045,263.41	-0.38%	409,462,919.44	0.56%	411,753,231.44
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(33,319,125.52)		(3,799,213.44)		(453,785.44)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		85,338,594.27		52,019,468.75		48,220,255.31
2. Ending Fund Balance (Sum lines C and D1)		52,019,468.75		48,220,255.31		47,766,469.87
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	650,000.00		650,000.00		650,000.00
b. Restricted	9740	8,090,935.47		8,570,556.95		9,050,177.43
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,544,750.08		12,063,127.00		5,825,000.00
d. Assigned	9780	3,972,643.02		3,972,643.02		3,972,643.02
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,220,910.00		8,189,260.00		8,235,070.00
2. Unassigned/Unappropriated	9790	14,540,230.18		14,774,668.34		20,033,579.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,019,468.75		48,220,255.31		47,766,469.87

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,220,910.00		8,189,260.00		8,235,070.00
c. Unassigned/Unappropriated	9790	14,540,230.18		14,774,668.34		20,033,579.42
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		22,761,140.18		22,963,928.34		28,268,649.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.54%		5.61%		6.87%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		40,100.09		39,683.98		39,272.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		411,045,263.41		409,462,919.44		411,753,231.44
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		411,045,263.41		409,462,919.44		411,753,231.44
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,220,905.27		8,189,258.39		8,235,064.63
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,220,905.27		8,189,258.39		8,235,064.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



RUSD

Innovation in Education

SECOND PERIOD INTERIM REPORT

An Overview of Financial Performance
And Updated Current Year Projections

Riverside Unified School District
March 2, 2015

Second Interim Report

- State requirement to improve fiscal awareness and accountability of Public School Districts.
- California Education Code, which incorporates provisions of Assembly Bill 1200 and Assembly Bill 2756, require each district to file interim reports twice each fiscal year.
- Reflects the financial and budgetary status of the district for the period ending January 31.
- All budgetary information is annual, forecasting through June 30, 2015, is based on current law and assumes funds appropriated are spent as planned.

Components of the Interim Report

- Actual and Projected Financial and Budgetary Data
- Standards and Criteria
- Actual and Projected Cash Flows
- Multiyear Projections
- District Certification

Changes in Enrollment / ADA

	Adopted	First Interim	Second Interim	Change
Enrollment	42,643	42,085	42,038	(47)
ADA	40,641	40,155	40,114	(41)
FUNDED ADA (soft landing)	40,641	40,389	40,348	(41)

Numbers exclude: charter schools. Beginning with this report COE enrollment and numbers are included.

Significant Changes in Budgetary Data

Unrestricted Revenue

	Adopted	First Interim	Second Interim	Change
Local Control Funding Formula (LCFF) Drop in County Community School ADA	\$307.4	\$301.2	\$300.4	(\$0.8)
Federal Revenue	.3	.3	.3	0
State Revenue	7.1	10.4	10.4	0
Local Revenue Procurement rebates, REACH Sp Ed, obsolete textbooks	3.1	3.1	3.2	0.1

Dollars in Millions

Significant Changes in Budgetary Data

Restricted Revenue

	Adopted	First Interim	Second Interim	Change
Federal Revenue \$.6 SpEd Local Assistance, \$.6 CaMSP grant, \$.4 Perkins grant	\$21.5	\$28.1	\$29.8	\$1.7
State Revenue	30.7	31.0	31.0	0
Local Revenue School-to-Home and Target grants	2.3	2.4	2.5	.1

Dollars in Millions

Significant Changes in Budgetary Data

Unrestricted Expenditures

	Adopted	First Interim	Second Interim	Change
Salaries and Benefits Augmentations, Transfers	\$235.2	\$236.9	236.8	(\$.1)
Books and Supplies Augmentations, Transfers	13.6	17.1	16.8	(.3)
Operating Expenses Augmentations, Transfers	29.4	30.7	31.0	.3
Capital Outlay Augmentations, Transfers	7.1	8.4	8.7	.3

Dollars in Millions

Significant Changes in Budgetary Data

Restricted Expenditures

	Adopted	First Interim	Second Interim	Change
Salaries and Benefits Perkins grant, Transfers	\$75.4	\$75.4	\$75.6	\$.2
Books and Supplies Perkins, CaMSP, Sp Ed Local Asst grants, Transfers	6.9	15.0	15.2	.2
Operating Expenses Perkins grant, Transfers	11.9	21.0	22.0	1.0
Capital Outlay Perkins grant, Transfers	2.0	2.0	2.1	.1

Dollars in Millions

Significant Changes in Budgetary Data

Ending Fund Balance at 6/30/15

	Adopted	First Interim	Second Interim	Change
Unrestricted	\$57.7	\$44.9	\$43.9	(\$1.0)
State Aid / EPA				(.7)
Augmentations				(.3)
Restricted	17.2	8.1	8.1	0

Dollars in Millions

Significant Changes in Budgetary Data

Deficit Spending

	Adopted	First Interim	Second Interim	Change
Unrestricted	(\$6.9)	(\$17.3)	(\$18.3)	(\$1.0)
State Aid / EPA				(.7)
Augmentations				(.3)
Restricted	(\$4.7)	(15.1)	(15.1)	0

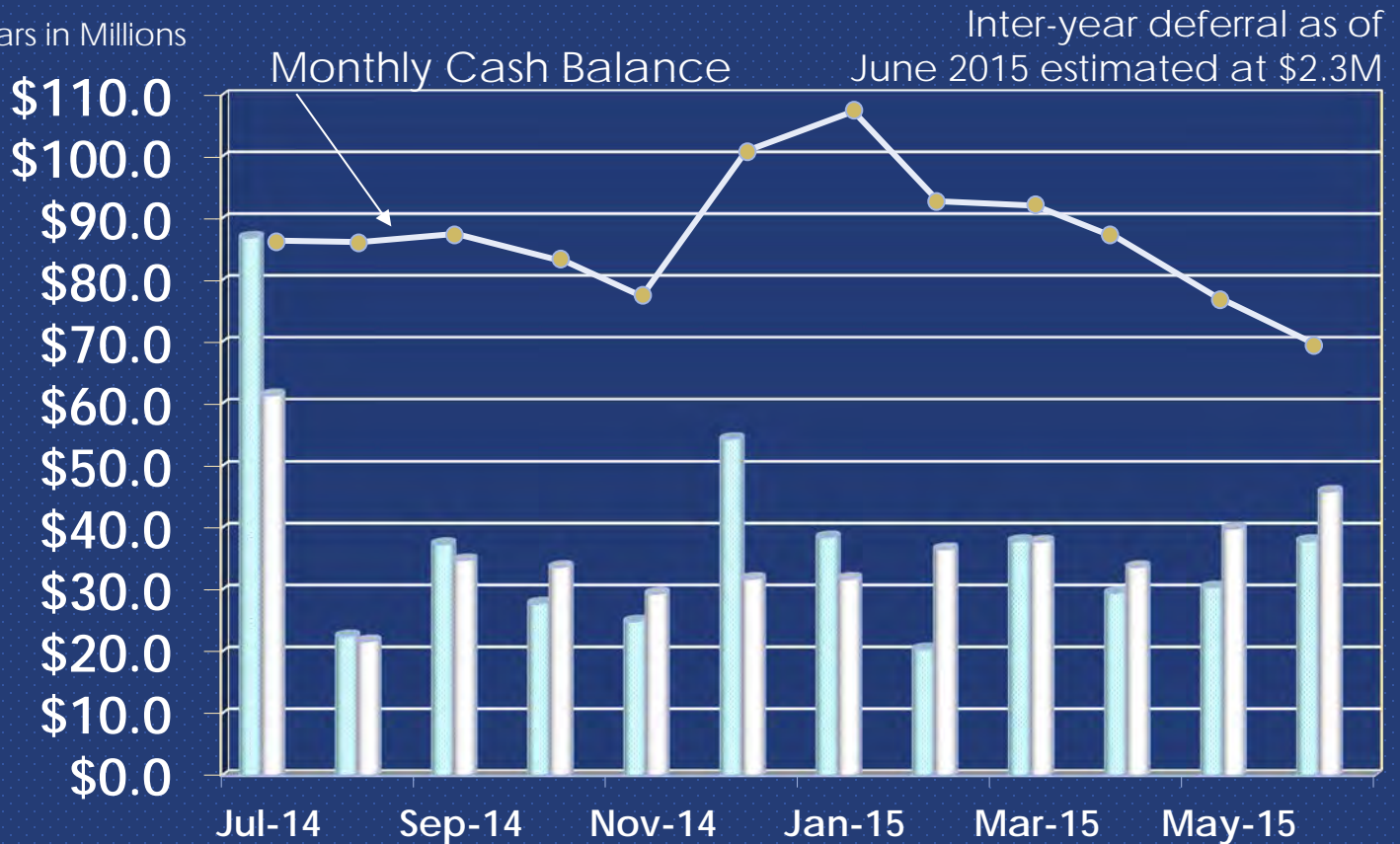
Dollars in Millions

Cash Flow

- The Cash Flow Projection indicates the District's general fund will maintain a positive cash balance throughout the 2014-15 year.
- Conditions in state revenues have triggered existing Budget Trailer Bill provisions to eliminate remaining inter-year deferrals created during the fiscal crisis by June 2015.
- Internal cash resources outside the General Fund that eliminate the need for open market borrowing continue to diminish.

Cash Flow

Dollars in Millions



Actuals Through Jan 2015



Updated Multiyear Projections

Combined General Fund

2014-15	2015-16	2016-17
Deficit Spending		
(\$33.3)	(\$3.8)	(\$.5)
Fund Balance		
\$52.0	\$48.2	\$47.8
Minimum Fund Balance Requirement*		
\$33.5	\$29.5	\$23.8

Dollars in Millions

* Minimum fund balance requirements include petty cash, value of stores inventory, assigned for legally restricted purposes, committed reserves and Reserve for Economic Uncertainty.

State Economic Outlook

- The California economy continues in a positive direction according to latest update from the Department of Finance and based on the governor's January Budget.
- Revenue estimates recently released by the Legislative Analyst's Office indicate increased collections over projections, triggering deferral pay down and one-time appropriations in the budget year.
- State Teacher Retirement System (STRS) and Public Employee Retirement Systems (PERS) increasing contribution rates will take a high percentage of new revenue over time.

Standards and Criteria

Criteria Not Met

- **Criterion 3 – Ratio of ADA to Enrollment** – All years – variances to historical averages are insignificant.
- **Criterion 4 – LCFF/Revenue Limit** – Out-years – driven by an increase in the GAP* percentages to reflect the GAP projections in the governor's January Budget.
- **Criterion 5 – Ratio of Unrestricted Salaries & Benefits to Total Unrestricted General Fund Expenditures** – Current Year and First Subsequent Year – current year variance is impacted by large one-time expenditures for non-salary items; the First Subsequent Year variance is an insignificant .3% outside of the historical ratio.

*GAP measures the distance between the District's current year funding level and the Target Entitlement (amount the District should get when LCFF is fully funded as a percentage).

Standards and Criteria

Criteria Not Met

- **Criterion 6 – Other Revenue and Expenses** – Current Year and Out-years – variances to historical averages are driven by additional federal grants (Perkins and CaMSP) and one-time mandated cost apportionments projected in the governor’s January Budget.
- **Criterion 8 – Deficit Spending** – Current Year – variance is impacted by large one-time expenditures from reserves.

Standards and Criteria

Fiscal Health Indicators

- All fiscal health indicators are positive for the current year.
- The Multiyear Projection assumptions are optimistic, resulting in an increase in the District's estimated annual funding.
- Assumptions related to increased staffing necessary to meet LCFF proposed K-3 Grade Span Adjustment targets, and the assumption of cost responsibility for ROP programs are included in the Multiyear Projection.
- The District will be challenged to be cautious when making on-going commitments as estimated revenue is not guaranteed and subject to volatility of state revenue components.

Certification of Financial Condition

Recommend Positive Certification

- ☑ • Positive Certification: "...based upon current projections this district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years."
- *Qualified Certification: "...based upon current projections this district **may not** meet its financial obligations for the current fiscal year or two subsequent fiscal years."*
- Negative Certification: "...based upon current projections this district **will be unable** to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year."



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda March 2, 2015

Topic: Consideration of 2015 California School Boards Association (CSBA) Delegate Assembly Election

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

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

Type of Item: Action

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

DESCRIPTION OF AGENDA ITEM:

The names of the candidates running for the California School Boards Association's Delegate Assembly are listed below. A biographical sketch for candidates and a copy of the ballot are attached. The Board may cast no more than six votes for the six vacancies in CSBA's Subregion 18-A.

The candidates are:

Bruce Dennis (Riverside County Office of Education)*
Kenneth C. Dickson (Murrieta Valley Unified School District)
Memo Mendez (Jurupa Unified School District)*
John I. Norman (San Jacinto Unified School District)*
David Allen Pulsipher (Temecula Valley Unified School District)
Sandra Ann Tusant (Romoland Elementary School District)*

*denotes incumbent

The original ballot form must be postmarked by Monday, March 16, 2015.

FISCAL IMPACT: None

RECOMMENDATION: The Board of Education may cast its vote for up to six candidates for the CSBA Delegate Assembly Subregion 18-A.

ADDITIONAL MATERIAL: 2015 CSBA Delegate Assembly Election material.

Attached: Yes

Action Agenda — Page 1



***TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE MONDAY, MARCH 16, 2015***

January 30, 2015

MEMORANDUM

To: All Board Presidents and Superintendents
CSBA Member Boards of Education

From: Jesús M. Holguín, President

Re: 2015 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Monday, March 16, 2015

Enclosed is the ballot material for election of your region's or subregion's representative to CSBA's Delegate Assembly. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, a résumé. In addition, you will find a "copy" of the ballot on white paper so that it may be included in your board agenda packet, if you choose to include it. **Only the ballot on red paper is to be completed and returned to CSBA.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on, or before, Monday, March 16, 2015. No late ballots will be accepted.**

Election results will be available on CSBA's website no later than Wednesday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2015 – March 31, 2017. The next meeting of the Delegate Assembly is on Saturday, May 16 – Sunday, May 17 at the Hyatt Regency in Sacramento.

Please do not hesitate to contact the Leadership Services Department at (800) 266-3382 should you have any questions. Thank you.

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 16, 2015**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2015 DELEGATE ASSEMBLY BALLOT
SUBREGION 18-A
(Riverside County)

Number of vacancies: 6 (Vote for no more than 6 candidates)

Delegates will serve two-year terms beginning April 1, 2015 – March 31, 2017

**denotes incumbent*

- Bruce Dennis (Riverside COE)*
- Kenneth C. Dickson (Murrieta Valley USD)
- Memo Mendez (Jurupa USD)*
- John I. Norman (San Jacinto USD)*
- David Allen Pulsipher (Temecula Valley USD)
- Sandra Ann Tusan (Romoland ESD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

Region 18 – Jerry Bowman, Director (Menifee Union ESD)
21 Delegates (16 elected/5 appointed)

Below is a list of all the current Delegates from this Region.

Subregion A

Alejandro Cassadas (Banning USD), elected term 2015
Gayle A. Cloud (Riverside USD), district appointed - term expires 2017
Stanley Crippen (Lake Elsinore USD), elected term expires 2016
Robin J. Crist (Murrieta Valley USD), elected term expires 2015
Bruce N. Dennis (Riverside COE), elected term expires 2015
Tom Elliott (Perris ESD), elected term expires 2016
Tom R. Hunt (Riverside USD), district appointed - term expires 2016
Ben Johnson, II (Alvord USD), elected term expires 2016
Marla Kirkland (Val Verde USD), elected term expires 2016
Memo Mendez (Jurupa USD), elected term expires 2015
Bill Newberry (Corona-Norco USD), district appointed - term expires 2017
John I. Norman (San Jacinto USD), elected term expires 2015
Elizabeth Romero (Riverside COE), elected term expires 2016
Cathy L. Sciortino (Corona-Norco USD), district appointed - term expires 2016
Susan Scott (Lake Elsinore USD), elected term expires 2016
Sandra Tusant (Romoland ESD), elected term expires 2015
Vacant, district appointed - term expires 2015

Subregion B

Ralph Fernandez (Brawley Union HSD), elected term expires 2015
Diahna Garcia-Ruiz (Heber ESD), elected term expires 2015
Frances A. Terrazas (El Centro ESD), elected term expires 2016

County Delegate

Jay Hoffman (Riverside COE), elected term expires 2016

Counties

Riverside (Subregion A)
Imperial (Subregion B)

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3281.

Name: <u>Bruce Dennis</u>	CSBA Region: <u>18A</u>
District or COE: <u>Riverside County Office of Education</u>	Years on board: <u>4 years RCOE, 13 Nuview</u>
Contact Number: <u>951.241.2076</u>	E-mail: <u>bdennis@rcoe.us</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>3 years</u>	

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

1. To continue to advocate for repeal of the SB 858. This piece of legislation needs to be repealed to allow local school district to have a healthy reserve so as to be able to survive lean funding years without impacting the quality of education provided. While SB 858 had no effect on the California County Offices of Education, the Riverside County Board passed a resolution to appeal SB 858.
2. To ensure that LCFF continues to be a living document that places the funding as designed while still providing some local control for unique circumstances. To achieve this goal communication through both at the RCSBA Board of Directors meetings and with CSBA leadership will allow CSBA to know how it is impacting districts and changes that may be needed.
3. To continue my advocacy at the Federal level to press for proper funding of underfunded mandates. Yearly I attend the NSBA's Federal Advocacy Institute in Washington, DC, and I am a member NSBA's Federal Relations Network. With funding still tight, it is important that we limit any encroachment on our general funds while still providing the quality programs required of us.

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

Partial list:

- Current member of the CSBA Delegate Assembly
- Current member of the Riverside County School Boards Association's Board of Directors
- Attend events/training of CSBA, RCSBA and NSBA.
- Served the 2011-2014 Annual Conference Committee of the California County Boards of Education
- Served on the Delegate Assembly the last three years, as well as eight years while on my local board
- Past President RCSBA

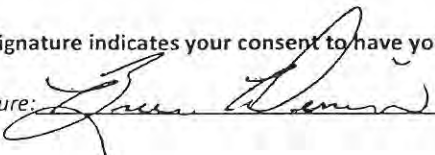
All of these activities have not only given me access to CSBA's Board of Directors, Executive Board and staff, it has more importantly allowed me to develop long term relationships with these people that allows for a more frank discussion of issues.

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

After serving 17 years of serving between my time on the Nuview School Board and the Riverside County Board of Education along with my 11 years total on the Delegate Assembly, I do bring a great deal knowledge from the perspective of small to large school districts, from rural to urban school districts.

I also have a burning desire to continue to advocate at the state and federal level for the children of Riverside County and throughout the State of California. I want to be part of the process of keeping public education at the forefront of public discussion, and ensuring that our elected officials keep education on their list of priorities.

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

Signature: 

Date: December, 03, 2014

Name: Bruce Dennis

Member, Riverside County Board of Education

Address: 21181 Macarthur Drive, Nuevo, CA 92567

Occupation: Postmaster

Home Phone: 951.928.0513 Cell 951.241.2076 Email: bdennis@rcoe.us

Education

- Bachelors of Arts, California State University, Fullerton, in Business Administration, with an emphasis in Financial Management, 1982

Family

- Married 32 years to Robin
- Daughter, Sarah, Adjunct Professor, Palomar College

Education/Civic Activities

- Currently President, Riverside County Board of Education
- 2011 to present, Trustee, Riverside County Board of Education
- 2012 to present, member, Delegate Assembly, CSBA
- 2012-2015, participated in the National School Boards' Federal Advocacy Institute (formerly Federal Relations Network), Washington, DC
- 2012-2013, Nomination Committee, CCBE (California County Boards of Education)
- 2011 to 2014, Special Events and Conference Planning Committee, CCBE
- Past President Walnut Valley Rotary Club
- 2010 awarded Paul Harris Fellow, Rotary Club International
- 1995 to 2008, School Board Trustee, Nuvview Union School District, president four times
- 2003 to 2008, Federal Government Relations Chair, NSBA, assigned to Congressman Ken Calvert
- 2003 to 2007, participated in the National School Boards' Federal Relations Network, Washington, DC
- 2002 to 2007, member, Board of Directors, Riverside County School Boards Association, President 2005
- 2002 to 2007, member, Delegate Assembly, CSBA
- 2006, member Annual Conference Committee & Policy Platform Committee, CSBA
- 2003 to 2005, member, Small School District Committee, California School Boards Association
- 2003 to 2004, State Government Relations Chair, CSBA, assigned to State Assemblyman Ray Haynes
- 2004 Recipient of the Postal Service's The Benjamin Award for Community Outreach Activities
- 1997, Master of Boardmanship, CSBA

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3281.

Name: <u>Kenneth C. Dickson</u>	CSBA Region: <u>18A</u>
District or COE: <u>Murrieta Valley Unified School District</u>	Years on board: <u>17</u>
Contact Number: <u>951-233-4448</u>	E-mail: <u>kdickson@murrieta.k12.ca.us</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

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

First, insisting on institutional integrity and accountability to all stakeholders of the California public for the education expenditures in this state; second, support for locally controlled curriculum that will meet student needs to be prepared for the 21st Century global economy; third, aggressive advocacy for appropriate funding for public education in California: All of these priorities will be required to maintain the CSBA's role as a leader in the policy debates for public education.

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

I have had the privilege of serving as a Trustee for Murrieta Valley USD for the past 17 years; prior to that I served as a volunteer on school bond committees endeavoring to provide resources for our rapidly growing community needs. In past years I have served both as Clerk of our Board and as its President and I am currently serving again as President of our Board. Another important interest I have had over the years is consistent participation with our Educational Technology committees.

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

I believe that the CSBA provides an essential voice in the ongoing public education policy debates for the best collective interests of school boards across the state; and I also believe that it can provide an important forum for considering public education issues that may be more specific to various regional interests and/or needs. I would welcome the opportunity to provide input with both in mind. My background including formal and informal education as well as professional experience in dealing with both large and small organizations should be useful in this regard.

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

Signature:

Date: 4 January 2015

KENNETH C. DICKSON

Biographical Information

EDUCATION:

Bachelor of Arts degree (Economics) from the University of Kansas, 1970

Juris Doctorate degree from the Duke University School of Law, 1973

MILITARY & PROFESSIONAL:

Lt. Col USAF, Retired – Active Member California Bar

Judge Advocate USAF, Active Duty 1973 to 1978. Active Reserves USAF, 1978 to 1998.

Professional Military education includes: Distinguished Military Graduate AFROTC, Air Command and Staff College, National Security Management Course, and USAF Air War College.

During my active duty career I served in various assignments throughout the country as a prosecutor, as a government contracts Trial Attorney, and as an environmental law counsel. Following active duty I was a law clerk for U. S. District Court Judge Howard Turrentine and then practiced law in San Diego until I was selected to be civilian legal counsel for the environmental cleanup (CERCLA) effort at March AFB, CA. Since 1996 I have maintained a limited law practice in Murrieta, CA, and for the last seven years I have been teaching law courses as an adjunct professor for Mt. San Jacinto College.

COMMUNITY SERVICE

I have been a Trustee for the Murrieta Valley Unified School District for the last seventeen years and served with several community organizations over these years: The Salvation Army, Murrieta Corps Advisory Board; The Gideons International, Camp Treasurer; Golden Valley Music Society, Advisory Board Member; City of Murrieta Steering Committee; Reserve Officers Association; the Lincoln Club of Southwest Riverside County, Treasurer; Republican Party Riverside County, Central Committee; Member of the Murrieta Chamber of Commerce.

PERSONAL

My wife Susan and I have been married for 41 years. Susan is a lifelong educator, currently a Coordinator with the Center for Teacher Innovation, Riverside County Office of Education.

We have two children and five grandchildren. Son Douglas, a graduate of the USAF Academy, is an active duty C-17 pilot; and daughter Kristin, a UCLA graduate, is employed as a human relations consultant. Both children graduated from Murrieta Valley High School as Valedictorians of their respective classes.



Delegate Assembly Candidate Biographical Sketch Form

DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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Name: <u>Memo Mendez</u>	CSBA Region: <u>18</u>
District or COE: <u>Jurupa Unified School District</u>	Years on board: <u>4</u>
Contact Number: <u>951-681-5591</u>	E-mail: <u>memo_mendez@jUSD.k12.ca.us</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>4</u>	

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

1. Repeal of the reserve cap is important to CSBA because it is one of its budget and fiscal priorities outlined for 2014-2015. Repeal of the reserve cap is also in line with the need to maintain local control in regard to how districts manage their budgets. Having restricted reserves could have disastrous consequences for districts.
2. Continue lobbying efforts to restore funding for education. Although districts have received some of the lost funding through the Local Control Funding Formula, per pupil funding is still below almost every other state and has not closed the funding gap. It is important for CSBA to continue its advocacy for an adequate, sustained, and reliable funding mechanism so districts can better plan from year to year and long term.
3. Continue to advocate maintaining flexibility in the implementation of the LCAP. This is important because it allows districts to make decisions at the local level, rather than having a myriad of regulations and bureaucracies as we have had in the past.

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

In my local school district I provide information to our governance team and encourage participation in various CSBA activities, presentations, "Calls to Action", and training sessions. In the past our whole governance team (Board and District Leadership) have participated in Masters in Governance. At the regional level I have participated in the Riverside School Boards Association. I have served as a Delegate for the past four years, attended and participated in all of the Delegate Assemblies; providing a voice to represent our region.

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

I am interested in continuing to serve as a Delegate because I value the work CSBA has done over the years, the many contributions it has made for educating our students, and the services it provides. I have seen tremendous growth in these areas over the past four years that I have been a delegate. With your vote, I would like to continue doing my best to represent our region (Region 18) in this great organization.

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

Signature:

Date: December 22, 2014

Memo Mendez

California Schools Board Association- Delegate Nominee

Biographical Statement

December 22, 2014

I have extensive experience in the field of education spanning more than four decades as a classroom teacher, administrator, and most recently, Supervisor of Teacher Education at the University of California Riverside. Currently I am beginning my second term as a Trustee for the Jurupa Unified School District and as a Delegate to the California School Boards Association. I have also served as a consultant to the California Department of Education, Riverside County Office of Education, and San Bernardino County Superintendent of Schools.

My career encompasses a variety of roles in three different school districts as a middle school teacher, elementary school principal, Director of Curriculum, Instruction/Categorical Programs, Supervisor of Teacher Education and Lecturer at the University of California Riverside.

Awards/Recognition: Administrator of the Year for the Jurupa Unified School District (2002) the California PTA Honorary Service Award (1986 and 1995). Featured in a short essay "Back to School", written by a former student at National University in a book titled, *Why I Teach: Inspirational Stories from Teachers who Make a Difference* by Esther Wright (1999), Featured in an article of the University of California Quarterly Publication, *Fiat Luz* (1994).

Delegate Assembly Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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Name: <u>John I. Norman</u>	CSBA Region: <u>18 -A</u>
District or COE: <u>San Jacinto USD</u>	Years on board: <u>15</u>
Contact Number: <u>951-212-8940</u>	E-mail: <u>jnorman629@yahoo.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>8</u> yrs.	

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

My top priorities would be: to continue to support changes to our finance system to provide appropriate and adequate funding for all school districts and students; to seek and administer accountability measures in testing, both procedural and practical, that benefit the students, staff, and district as a whole so that attention to instruction is not compromised, and is adequate, and sufficient to reaching academic goals and strategies set for all students; to ensure that all students receive a quality, comprehensive education that is useful to their overall goals, making them either college or career ready.

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

As a delegate for a large geographic region, one is challenged in finding ways to include other districts that may be under-represented, have difficulty in receiving information, or have not yet been exposed to the many things available to them through wither CSBA or the Riverside County School Boards Association. Due to this, it is imperative that inclusion consist of collaboration and communication through visitations to board meetings, seminars, general meetings, etc. An adequate amount of time should be spent on non-specific conversation and collaboration to enhance the pervasiveness of ideas to translation of those ideas to solutions for problems that are common among boards. Because delegates in region 18 are also board members for the RCSBA, these activities can be brainstormed and delineated throughout the year to meet the needs of all boards. The RCSBA is constantly seeking to broaden and strengthen the region's effectiveness and reach.

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

I would like to continue as a delegate because of the work that has been and will be accomplished by Riverside County, I have been proud and honored to serve within this capacity for many years now and would hope that the things accomplished have benefitted local boards throughout the region.

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

Signature: John I. Norman

Date: Jan 6, 2015

Delegate Assembly Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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Name: <u>David Allen Pulsipher</u>	CSBA Region: <u>18 - A</u>
District or COE: <u>Temecula Valley Unified School District</u>	Years on board: <u>6</u>
Contact Number: <u>951-600-7457</u>	E-mail: <u>dapulsipher@gmail.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

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

1. Integration of Common Core Standards with Local Curriculum- Local School Boards should be intimately involved with the implementation and development of curriculum that meets the adopted state standards. I believe CSBA can provide strategies to Local Boards on how to involve and communicate to the parents, teachers and administrators a curriculum that becomes that of the local District's.
2. Provide education programs for every student to be either college or career ready. We should provide programs and strategies that will ensure that our students upon graduation may either enter a college of their choice or provide career technical education within our school so that they may transition into the work force. Each of these will be locally specific, however the model of funding and programs can be conceptually guided by CSBA.
3. Continue to encourage Co-curricular programs through all grades. Many schools have eliminated music art and PE in the lower level grades due to budgetary cuts. As funding becomes available we should encourage these programs to return providing a balanced education for our students.

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

Currently, I am completing a second term as the Clerk of the Board and will begin a second term as the President of the Board this next year. Currently, I serve on the Riverside County SDO committee in dealing with School District Reorganization and Trustee district reorganization. At the district level, I serve on the Athletic Advisory Committee and worked on a Committee to establish a relationship with Cal State San Marcos to have an annex on our Alternative education campus. During this process we were able to make an agreement with Cal State San Marcos to Guarantee all students from TVUSD, who meet the minimum requirements, acceptance to college. Currently we are underway with a major renovation of the oldest campus. Providing facilities and programs to provide career tech classes in VAPA, Culinary Arts, and Hospitality Management. We are establishing partnerships with local businesses and our numerous wineries to provide opportunities for training for students wishing to enter the workforce following graduation.

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

I believe that the delegate assembly is an opportunity to share ideas and establish policies and direction that will improve the education at the local level for school boards. I believe I can share the successes that we have had at TVUSD with those in the assembly. I also have experience with the legislative process. Serving on both a legislative and PAC for my own professional organization. I have helped write legislation and taken that legislation through the entire process of being signed into law. I feel with this and other leadership qualities that I have developed over the years I can help further the goals of CSBA.

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

Signature: _____

Date: _____

11/30/14

David Allen Pulsipher, DDS, MD
43961 Calle De Velardo
Temecula, CA 92592

PERSONAL:

Wife: Ann Married 28 years
Children: Austin, Andrew, Adam, Addison, Aubrey, Anson

WORK EXPERIENCE:

- April 2012 to Present Inland Facial Trauma Surgery, President
- July 1, 2000 to Present Private Practice, Oral and Maxillofacial Surgery
Murrieta, California
- July 1, 2001 to Present Clinical Professor, Loma Linda School of Dentistry
Department of Oral and Maxillofacial Surgery

COMMITTEE AND BOARD APPOINTMENTS

- 2013-Present California Association of Oral and Maxillofacial Surgeons-
Anesthesia committee
- 2008- Present Temecula Valley Unified School District
Elected Board of Trustee – Elected Official
Served as Clerk 2011, President 2012, Clerk 2014
- 2001-2006 California Association of Oral and Maxillofacial Surgery,
Legislative Committee member
- 2001 – Present Director- Mount Palomar Study Club
- 2012- Present Member- Inland Valley Trauma Surgery Committee
- 2002- 2008 California Association of Oral and Maxillofacial Surgery, Political
Action Committee member
- 2002-2003 Inland Valley Hospital- Bylaws Committee
- 2003- 2012 Temecula Valley High School- Booster Club Member
- 2004-2006 Temecula Valley High School – Football Booster Club President
- 2006- 2008 American Association of Oral and Maxillofacial Surgeons,
Committee on Health Care and Advocacy Member
- 2007-2008 Temecula Valley Unified School District- Budget Advisory
Committee
- 2007-2008 Temecula Valley Unified School District-Facilities Advisory
Committee
- 2008- 2009 Temecula Valley High School Golden Bear Foundation- President

EDUCATION:

- August 1983 to April 1984 Brigham Young University
- July 1984 to July 1986 Missionary, The Church of Jesus Christ of
Latter-day Saints
- August 1986 to December 1988 Brigham Young University, Bachelor of Science
Zoology
- August 1989 to June 1993 Baylor College of Dentistry, Doctor of Dental
Surgery, Dallas Texas
- July 1993 to June 1994 Parkland Memorial Hospital, Department of Oral
and Maxillofacial Surgery, Intern Dallas, TX
- July 1994 to June 2000 Parkland Memorial Hospital, Department of Oral
and Maxillofacial Surgery, Resident
University of Texas Southwestern Medical School
1997 Doctor of Medicine Dallas, TX

Delegate Assembly Candidate Biographical Sketch Form



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Name: <u>Sandra Ann Tusant</u>	CSBA Region: <u>18</u>
District or COE: <u>Romoland School District (RSD)</u>	Years on board: <u>3</u>
Contact Number: <u>951-312-7265</u>	E-mail: <u>stusant@romoland.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>2 years</u>	

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

1 - The purpose of LCFF is to return control to the local districts. LCFF must be enforced and protected from the very lawmakers that gave it to us. It must be refined and polished at the state level. We can not allow back door deals and loopholes to remove the teeth from it. The perfect example is the current effort to repeal the reserve cap. I firmly stand with CSBA in it's fight to repeal the cap and advocate as offent as I can.

2- Proper and timely funding for education in California. The state and federal education departments must be stopped from consanantly mandting changes yet not properly or timely funding these changes, such as common core. CSBA has made enroads with our lawmakers and must continue to do so.

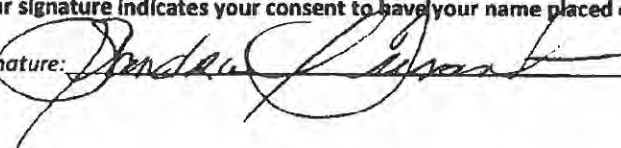
3- Finalization of common core curriculum and assements. Our teaches have raced to create curriculum for our students, based on assumptions and best guesses. We must requirer our lawmakers to create the whole package before mandating such changes. So that **Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.**

Since my first day as a delegate I have been active in Riverside County School Boards Assocation (RCSBA). Attending and participated in monthly meeting, Joint Annual meetings, continuing education and legislative summits. I have served on the nomination committee and the venue search committee for the Joint Annual meeting. I am in my first term as Executive Board Secretary. I served one term as Board Clerk for RSD and have just begun my first term as Board President.

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

During my first delegat term I have built a strong network of other board members and local leaders, both city and state. I have leaned how to network and to use that network to advocate for all students. Now that I have learned these skills I hope to increase my advocating on behalf of all students. RCSBA is creating a local advocatice committee, which I plan to be part of, with hopes of creating a stronger voice with our local lawmakers.

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

Signature: 

Date: January 7, 2015