

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

Study Session – 3:30 p.m.
Closed Session – 4:30 p.m.

January 21, 2014

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 – 3:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

STUDY SESSION

The Board of Education will hold a Study Session in the Board Room to discuss the following topic:

Personalized Learning

Interim District
Superintendent

Page

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Information will be shared with the Board of Education regarding Riverside Unified School District’s Personalized Learning initiatives.

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

January 21, 2014

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

District Representative: Mr. Michael H. Fine, Interim District Superintendent
Employee Organizations: Riverside City Teachers Association
California School Employees Association

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

District Negotiator: Mr. Michael H. Fine, Interim District Superintendent
Unrepresented Employees: Assistant Superintendents

RECONVENE OPEN SESSION

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

RIVERSIDE POLYTECHNIC HIGH SCHOOL ARMY JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Akayla Chaple, 2nd grade John Adams Elementary School student.

GROUP PERFORMANCE

Members of the Riverside STEM Academy Elementary Advanced Band will perform for the Board of Education.

Oral Report For
Assigned To Board Page

SECTION A – PRESENTATION

A.1 Recognition of Arlington High School’s Solar Cup Team and Advisor Ms. Danielle Salcido

Asst. Supt. 2
Inst. Services
(7-12)

Western Municipal Water District will present a \$2,500 check to Arlington Solar Cup Advisor Danielle Salcido.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 High School Representatives

Interim District
Superintendent

*Zoe Harness – Riverside Polytechnic High School
Berenice Rodriguez – Ramona High School
Janna Corby-Potter – Educational Options Center/Riverside
Virtual School
Adan Chavez – John W. North High School*

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 REPORTS

D.1 Riverside Council PTA Presentation by Ms. Sandie Page, President

Interim District
Superintendent

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

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

Interim District
Superintendent

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

SECTION E – SUBCOMMITTEE REPORTS

E.1 Board Instruction Subcommittee Report

Mrs. Cloud Report

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

E.2 Board Student Activities Subcommittee Report

Mrs. Allavie Report

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

E.3 Board Communications Subcommittee Report

Mrs. Allavie Report

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

SECTION F – CONSENT

Moved _____ Seconded _____ Vote _____

All items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items to be removed from the Consent Calendar.

F.1 Minutes of Board Meeting

Interim District Superintendent Consent 3-12

*December 9, 2013 – Regular Board Meeting
December 20, 2013 – Special Board Meeting*

F.2 Acceptance of Gifts and Donations to the District

Interim District Superintendent Consent 13-14

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

F.3 Warrant List No. 10

Interim District Superintendent Consent 15-21

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.

F.4 Donation of E-Waste Equipment

Interim District Superintendent Consent 22-29

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.

F.5 Resolutions

Interim District Superintendent Consent 30-35

Resolution No. 2013/14-26 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

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

Resolution No. 2013/14-27 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

It is necessary to update the authorized signatures for Abraham Lincoln High School.

F.6 Change Orders

Interim District Superintendent Consent 36-57

Approval of Change Order No. 1 – Bid No. 2013/14-06 – Category 01 – Site Development – Liberty Elementary School Wing Addition

A change is recommended in the scope of work for the Site Development category at the Liberty Elementary School Wing Addition.

Approval of Change Order No. 1 – Bid No. 2013/14-19 – Category 14 – Electrical – Liberty Elementary School Wing Addition

A change is recommended in the scope of work for the Electrical category at the Liberty Elementary School Wing Addition.

Approval of Change Order No. 1 – Bid No. 2013/14-24 – Category 19 – Landscaping – Liberty Elementary School Wing Addition

A change is recommended in the scope of work for the Landscaping category at the Liberty Elementary School Wing Addition.

Approval of Change Order No. 1 – Bid No. 2013/14-05 – Parking Lot Lighting at Six Sites

A change is recommended in the scope of work for the Parking Lot Lighting at Six Sites.

Approval of Change Order No. 1 – Purchase Order C6002491 – Bid No. 2011/12-97 – Category 02 – Landscape

– Frank Augustus Miller Middle School Wing Addition

A change is recommended in the scope of work for the Landscape category at the Frank Augustus Miller Middle School Wing Addition.

Approval of Change Order No. 3 – Purchase Order C6002508 – Bid No. 2011/12-108 – Category 19 – Electrical – Frank Augustus Miller Middle School Wing Addition

A change is recommended in the scope of work for the Electrical category at the Frank Augustus Miller Middle School Wing Addition.

F.7 Notices of Completion

Interim District Superintendent Consent 58-98

Notice of Completion – Purchase Order C6002492 – Bid No. 2012/12-98 – Category 3 – Concrete – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Concrete at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002494 – Bid No. 2011/12-99 – Category 6 – Rough Carpentry – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Rough Carpentry at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002495 – Bid No. 2011/12-100 – Category 7 – Gypsum & Plaster – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Gypsum & Plaster at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002497 – Bid No. 2011/12-101 – Category 8 – Casework – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Casework at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002498 –Bid No. 2012/12-102 – Category 10 – Sheet Metal – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Sheet Metal at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002500 –Bid No. 2012/12-104 – Category 14 – Flooring – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Flooring at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002501 – Bid No. 2012/12-105 – Category 16 – Specialties – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Specialties at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002502 –Bid No. 2011/12-106 – Category 17 – Heating, Ventilation and Air Conditioning (HVAC) – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the HVAC at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002504 –Bid No. 2012/12-107 – Category 18 – Plumbing – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Plumbing at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002505 –Bid No. 2012/12-109 – Category 20 – Fire Sprinklers – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Fire Sprinklers at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002506 –Bid No. 2012/12-110 – Category 21 – Doors & Hardware – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Doors & Hardware at the Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002507 –Bid No. 2012/12-103 – Category 13 – Acoustical – Frank Augustus Miller Middle School Wing Addition

A Notice of Completion is recommended for the Acoustical at Frank Augustus Miller Middle School Wing Addition.

Notice of Completion – Purchase Order C6002819 –Bid #2012/13-38 – Energy Management Systems at Thirteen Sites

A Notice of Completion is recommended for the Energy Management Systems at Thirteen Sites.

Notice of Completion – Purchase Order C6002946 –Bid #2013/14-03 UCCAP – Cafeteria Storefront Windows – Ramona High School

A Notice of Completion is recommended for the Cafeteria Storefront Windows at Ramona High School.

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|-------------|--|---------------------------------|---------|---------|
| F.8 | Approval of an Early Notification of Separation Incentive Program for Certificated Bargaining Unit Employees | Interim District Superintendent | Consent | 99-102 |
| | <i>The Board of Education will consider approving an Early Notification of Separation Incentive Program for Certificated Bargaining Unit employees.</i> | | | |
| F.9 | Approval of an Early Notification of Separation Incentive Program for Management/Confidential/Supervisory Employees | Interim District Superintendent | Consent | 103-106 |
| | <i>The Board of Education will consider approving an Early Notification of Separation Incentive Program for Management/Confidential/Supervisory employees.</i> | | | |
| F.10 | Cooperative Purchasing Agreements | Interim District Superintendent | Consent | 107-133 |
| | Ratification of Approval to Utilize the Cooperative Purchasing Agreement, Los Alamitos Unified School District, Bid Number 2010-0001 for the Purchase, Relocation, Dismantle, and Removal of Division of State Architect (DSA) Approved Portable Classrooms District-wide | | | |

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

Purchase of 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.

Purchase of Computer Workstations, Laptops and Peripherals – Cooperative Purchasing Agreement, Los Angeles County Office of Education – Bid No. 12/13-1468

Cooperative purchasing agreement for the purchase of workstations, laptops, and peripherals.

F.11	Out-of-State Field Trip – Riverside Polytechnic High School	Asst. Supt. Inst. Services (7-12)	Consent	134-139
	<i>The Riverside Polytechnic High School Dance Team is requesting to travel to Orlando Florida, to participate in the National Dance Team Championships, January 31 – February 4, 2014.</i>			
F.12	Emerson, Highgrove and Monroe Elementary Schools 2013-15 Restructuring/Alternative Governance Plans	Asst. Supt. Inst. Services (K-6)	Consent	140-195
	<i>The Restructuring/Alternative Governance Plans for Emerson, Highgrove and Monroe Elementary Schools have been developed for implementation in the 2013-15 school years.</i>			
F.13	Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints to Riverside County Office of Education	Asst. Supt. Operations	Consent	196-197
	<i>The quarterly report information confirms that there were no complaints filed with any school in the District for the period of October 1, 2013 – December 31, 2013.</i>			
F.14	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
	Case 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 Case: #2013-040

Cases 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 Cases: #2009-015, #2011-07P, #2012-026, #2012-043, #2012-078, #2012-131

Cases for Denial of Readmission After Expulsion

Education Code Section 48916 requires a review of all expelled students for readmission. Students who have not satisfied the conditions of the Rehabilitation Plan that was ordered when the student was expelled or who continue to pose a danger to students or staff or of disruption to the instructional process, may be denied readmission to the schools of the district.

The Board of Education must act to continue the assignment of the student to an alternative educational placement per Rules & Regulations #5144.1.

Student Cases: #2007-245, #2008-111, #2008-117, #2008-132, #2008-155, #2008-234, #2009-00Y, #2009-038, #2009-066, #2009-172, #2009-205, #2009-228, #2010-002, #2010-01P, #2010-03P, #2010-045, #2010-069, #2010-093, #2010-113, #2010-127, #2010-142, #2010-143, #2010-171, #2010-184, #2011-010, #2011-035, #2011-04P, #2011-063, #2011-066, #2011-077, #2011-08P, #2011-102, #2011-104, #2011-107, #2011-109, #2011-114, #2011-11P, #2011-126, #2011-131, #2011-132, #2011-133, #2011-136, #2011-155, #2011-175, #2011-186, #2012-002, #2012-038, #2012-03P, #2012-051, #2012-052, #2012-059, #2012-05P, #2012-065, #2012-066, #2012-069, #2012-06P, #2012-074

Cases for Reinstatement After Suspended Expulsion

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

Student Cases: #2011-051, #2011-103, #2011-105, #2011-124, #2012-016, #2012-025, #2012-100, #2012-105, #2012-115, #2012-134, #2012-143, #2012-147, #2012-148, #2012-156, #2012-163, #2012-168

- | | | | | |
|-------------|---|--------------------------|---------|---------|
| F.15 | Certificated Personnel Assignment Order CE 2013/14-11 | Asst. Supt.
Personnel | Consent | 198-202 |
| | <i>The latest District's management, certificated personnel actions are presented to the Board of Education for approval.</i> | | | |
| F.16 | Classified/Non-Classified Personnel Assignment Order CL 2013/14-11 | Asst. Supt.
Personnel | Consent | 203-214 |
| | <i>The latest District's classified personnel actions are presented to the Board of Education for approval.</i> | | | |

SECTION G – REPORT/DISCUSSION

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|------------|---|------------------------------------|--------|---------|
| G.1 | Measure B Citizens' Oversight Committee 2012 Annual Report | Asst. Supt.
Operations | Report | 215-455 |
| | <i>Ms. Gladys Walker, Chairperson of the Measure B Citizens' Oversight Committee (COC), will present the Board of Education with the 2012 Annual Report.</i> | | | |
| G.2 | Disclosure of Tentative Agreements Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506 | Interim District
Superintendent | Report | 456-482 |
| | <i>This item represents the public disclosure of the terms and conditions, including financial impact, of Tentative Agreements for employees represented by the California School Employees Association, Chapter 506.</i> | | | |
| G.3 | 2013-2014 Calendar Committee Report Three-Year Cycle | Asst. Supt.
Personnel | Report | 483-509 |
| | <i>The Board of Education will be provided with a brief report regarding the status and proposals relating to future school calendars.</i> | | | |

SECTION H – ACTION

H.1 Riverside Science, Technology, Engineering, and Mathematics (STEM) Academy Facility Expansion Options

Asst. Supt.
Inst. Services
(7-12)

Action 510-518

This presentation will review the Riverside STEM Academy expansion options to support the 5th - 12th grade programs at a single site.

Moved _____ Seconded _____ Vote _____

H.2 RCTA/RUSD Common Core Steering Committee Report and Funding Recommendations

Asst. Supt.
Inst. Services
(K-6)

Action 519-530

The RCTA/RUSD Common Core Steering Committee is seeking the Board of Education's approval of the plan for expenditure of the Common Core State Standards Implementation Funds.

Moved _____ Seconded _____ Vote _____

H.3 2012-2013 Annual Financial Report and Audit

Interim District
Superintendent

Action 531-615

State law requires that each year the financial records of the District be audited by an independent third party audit firm and that the Governing Board review the annual financial report and audit at a public meeting.

Moved _____ Seconded _____ Vote _____

SECTION I – CONCLUSION

I.1 Board Members' Comments

I.2 Interim District Superintendent's Announcements

**I.3 Agenda Items for Future Meetings
Monday, February 3, 2014 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, February 3, 2014. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California. The Board will adjourn to Closed Session from 4:30 to 5:30 p.m., at which time the Board of Education will reconvene in Open Session.

**Board Meeting Agenda
January 21, 2014**

Topic: Personalized Learning

Presented by: Michael H. Fine, Interim District Superintendent
David Haglund, Assistant Superintendent, Instructional Support
Gloria Cowder, Director, Program Development and Extended Learning

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Board Study Session

Short Description: Information will be shared with the Board of Education regarding Riverside Unified School District's Personalized Learning initiatives.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will be provided with a presentation regarding personalized learning and how this strategy aligns with the Board's goal of preparing all students for college and career. The presentation will include a brief discussion of the Bill and Melinda Gates Foundation funded NextGen Systems Initiative and the upcoming RUSD Personalized Learning Summit.

FISCAL IMPACT: None at this time

RECOMMENDATION: None

ADDITIONAL MATERIAL: PowerPoint to be provided under separate cover.

Attached: No

Board Meeting Agenda

January 21, 2014

Topic: Recognition of Arlington High School’s Solar Cup Team and Advisor Ms. Danielle Salcido

Presented by: Ms. Betsy Schmechel, Principal
Arlington High School

Responsible
Cabinet Member: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Type of Item: Presentation

Short Description: Western Municipal Water District will present a \$2,500 check to Arlington Solar Cup Advisor Danielle Salcido.

DESCRIPTION OF AGENDA ITEM:

Western Municipal Water District will sponsor Arlington High School’s Solar Cup Team’s participation in the Solar Cup Program and will present a check in the amount of \$2,500 to Advisor Danielle Salcido.

FISCAL IMPACT: None

RECOMMENDATION: Presentation only. No action required.

ADDITIONAL MATERIAL: No

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, DECEMBER 9, 2013
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mrs. Cloud, Board President, called the meeting to order at 3:31 p.m.

MEMBERS PRESENT

Mrs. Gayle Cloud, President; Mrs. Kathy Allavie, Clerk; Mr. Tom Hunt, Member; and Mr. Brent Lee (will take the Oath of Office later this evening).

Also present were Interim District Superintendent, Mr. Michael H. Fine, members of the staff, and other interested citizens.

Mrs. Patricia Lock-Dawson, Member, arrived at 3:36 p.m.

STUDY SESSION

RUSD Common Core State Standards Update

Mrs. Judi Paredes, Assistant Superintendent, Instructional Services (K-6), Ms. Janie Rhodes, Director, Academy English Learners and Extended Learning, Ms. Renee Hill, Director, Elementary Education, Dr. David Haglund, Assistant Superintendent, Instructional Support; and Mr. Daniel Patterson, Coordinator, Research, Assessment, and Evaluation, reviewed a PowerPoint with information regarding RUSD's transition to Common Core State Standards (CCSS).

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

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

CLOSED SESSION

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

District Negotiator:	Mr. Michael H. Fine, Interim District Superintendent
Unrepresented Employees:	Assistant Superintendents

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:37 p.m. Mrs. Cloud announced that no formal action was taken by the Board during Closed Session:

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Rosalinda Benitez, 6th grade Fremont Elementary School student.

GROUP PERFORMANCE

The Amelia Earhart Middle School Choir performed for the Board of Education.

ANNUAL ORGANIZATIONAL MEETING

1. Administration of the Oath of Office

Judge Roger Luebs administered the Oath of Office to Mrs. Kathy Allavie and Mr. Brent Lee.

The Board took a break from 5:49 to 6:08 p.m.

2. Election of Board of Education Officers

Presentation from the Board of Education to Mrs. Cloud for serving as the Board President for two terms.

Mr. Fine presided in conducting the election for the office of president.

- President

The item was moved by Mrs. Cloud and seconded by Mr. Hunt and was unanimously approved by members present with the following roll call vote nominating Mrs. Lock-Dawson as President.

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

- Vice President

The item was moved by Mr. Lee and seconded by Mrs. Allavie and was approved 4 to 1 by members present with the following roll call vote nominating Mr. Hunt as Vice President.

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

- Clerk

The item was moved by Mrs. Cloud and seconded by Mr. Lee and was approved 4 to 1 by members present with the following roll call vote nominating Mrs. Allavie as Clerk.

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

Delegate to the County Committee on School District Organization

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and was unanimously approved by members present with the following roll call vote nominating Mrs. Cloud as the Delegate to the County Committee on School District Organization.

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

3. Selection of Day, Dates, Time and Location of Regular Board Meetings for 2014

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by members present with the following roll call vote to approve the meetings as presented with the change in the second meeting in June to be held on Tuesday, June 17, 2014.

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

4. Selection of Day, Time, and Location of 2014 Annual Organizational Meeting

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and was unanimously approved by members present with the following roll call vote to approve the selection of December 8, 2014, as the 2014 Annual Organizational Meeting.

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

5. Certification of Authorized Signatures

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by members present with the following roll call vote:

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

RECESS PUBLIC SESSION

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

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

The item was moved by Mr. Hunt and seconded by Mr. Lee and was unanimously approved by members present with the following roll call vote for the following Election of Officers:

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

Chairman – Patricia Lock-Dawson
Vice Chairman – Tom Hunt

Chief Financial Officer – Michael H. Fine
Secretary – Kathy Allavie

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

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

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

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by members present with the following roll call vote for the following Election of Officers:

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

Chairman – Patricia Lock-Dawson
Vice Chairman – Tom Hunt
Chief Financial Officer – Michael H. Fine
Secretary – Kathy Allavie

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

RECONVENE PUBLIC SESSION OF REGULAR MEETING

SECTION A – PRESENTATION

A.1 Recognition of the Winners of the City of Riverside Human Relations Commission’s Essay Contest and Scholarship Program

John W. North High School Students’ Roberto Gutierrez and Anum Arshad were recognized.

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports presented by Abraham Lincoln, Arlington, and Martin Luther King High Schools’ Student Board Representatives.

SECTION C – PUBLIC INPUT

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

SECTION D – SUBCOMMITTEE REPORTS

D.1 Board Finance Subcommittee Report

The Board of Education received a report from Mrs. Cloud regarding the Board Finance Subcommittee.

D.2 Board Instruction Subcommittee Report

The Board of Education received a report from Mrs. Lock-Dawson regarding the Board Instruction Subcommittee.

SECTION E – CONSENT

Approval of the Consent Calendar was moved by Mr. Hunt and seconded by Mrs. Allavie and was unanimously 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 F – ACTION

F.1 California School Boards Association’s Delegate Assembly Riverside Unified School District Representative Appointment

The Board members discussed that they are being asked to appoint a representative to the CSBA’s Delegate Assembly to fill this position.

The item was moved by Mrs. Lock-Dawson and seconded by Mrs. Allavie and was unanimously approved by members present with the following roll call vote to reappoint as the CSBA’s Delegate Mr. Tom Hunt:

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

F.2 Nominations for the California School Boards Association’s Delegate Assembly

Mrs. Lock-Dawson discussed with the Board members that CSBA Subregion 18A has nine (9) Assembly positions that expire in 2014.

The Board members took no action on this item.

F.3 2013-2014 First Period Interim Report

Ms. Sandie Meekins, Director, Business Services, reported that California Education Code Sections 42130 and 42131, which incorporates provisions of AB1200, requires each district in the State of California to file interim reports twice each fiscal year. She said that the first report covers the financial and budgetary status of the District for the period ending October 31, 2013.

The item was moved by Mrs. Cloud and seconded by Mrs. Allavie and was unanimously approved by members present with the following roll call vote to approve the 2013-2014 First Period Interim Report and adopt a positive certification pursuant to Education Code 42131:

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

F.4 Resolution No. 2013/14-25 – Resolution of the Board of Education of the Riverside Unified School District to Determine Uses of the Monies Received From the Education Protection Account for the Current Fiscal Year

Ms. Meekins stated that Article XIII, Section 36 of the California Constitution effective November 7, 2012 requires school districts to make spending determinations for monies received from the Education Protection Account (EPA) in an open session of a public meeting. She said that funds are not to be used for salaries and benefits of administrators or administrative costs. Further requirements include posting to the District website, an annual accounting of how much EPA funding was received, and how that money was spent, and an annual independent financial and compliance audit to verify the EPA funds were properly expended.

The item was moved by Mrs. Allavie and seconded by Mrs. Cloud and was unanimously approved by members present with the following roll call vote to adopt Resolution No. 2013-14-25:

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

SECTION G – CONCLUSION

G.1 Board Members' Comments

Mrs. Cloud discussed the California School Boards Association (CSBA) Local Control Funding Formula (LCFF) packet and said that she requested that all Board members receive a copy, and that a lot of information is on their Website. She mentioned attending a couple of sessions on leadership and that she picked up information on the operation of the Board. She said that she is hopeful that Board members will consider the information. She discussed Ms. Leslie DeMersseman, former CSBA President, and said that she provided an excellent presentation at the conference. She suggested that the Board conduct an in-service with Ms. DeMersseman and provided the information to Mr. Fine. She voiced her opinion that it would be helpful for Board members to take the Masters in Governance class together. In closing, Mrs. Cloud thanked the Board for allowing her to serve in the role of Board President for the past two years.

Mrs. Allavie stated that she was sorry that she could not attend this year's CSBA Conference due to her fundraising efforts for the Arts. She discussed her concern regarding the Program for International Student Assessment (PISA) Exam and shared an editorial from today's *LA times* entitled "Putting the PISA tests in their place" and another *Associated Press* article from December 5 entitled "They Listen . . . and Do the Homework". Mrs. Allavie also shared a bookmark that will be going out in the District with the Board Goals.

Mr. Lee said that he is very excited to serve on the Board this coming year, and that he is looking forward to making positive changes. He is excited about the Local Control Accountability Process (LCAP) in bringing all stakeholders together.

Mr. Hunt thanked Mrs. Cloud for her service as the Board President and for guiding the Board during this period. He discussed the CSBA Conference and mentioned a session he attended on hiring the superintendent. He voiced his agreement with Mrs. Cloud that the Board needs to have an in-service/retreat. Mr. Hunt recommended to the Board President and Clerk that priority needs to be given in updating the Board Policies and bringing them up to standard. He stated that he is concerned with equity, accessibility, and trustee areas. He also said that he would like to engage students in a more proactive way, just like the Superintendent has a Student Advisory Group, he would possibly like to extend that forum to the Board meetings.

Mrs. Lock-Dawson welcomed Mr. Lee to the Board of Education and congratulated Mrs. Allavie for being re-elected. She voiced her excitement about the combination of skills that the current Board members offer, and that she sincerely appreciates the different perspectives and that she feels the Board is well positioned to be successful. She reminded Board members to make sure and take care of their Local Control Accountability Plan (LCAP) appointments. In closing, Mrs. Lock-Dawson said that she would be contacting Board members regarding Subcommittee assignments.

G.2 Interim District Superintendent's Announcements

Mr. Fine congratulated Mrs. Lock-Dawson, Mr. Lee, and Mrs. Allavie. He stated that this is Ms. Janie Rhoades last meeting in her current position and he thanked her for her many years of dedicated service to RUSD. He stated that Ms. Jill Marks, Riverside City College (RCC), Gateway College and Career Academy, will be leaving at the end of this week. Mr. Fine reminded Board members that the Riverside Educational Enrichment Foundation (REEF) Grant Reception will be held on Monday, December 16 at Central Middle School. He indicated since the last LCAP discussion, that staff has been able to refine a recommendation with the Board Communications Subcommittee. He wished everyone Happy Holidays!

G.3 Next Board Meeting: January 21, 2014

ADJOURNMENT

Mrs. Lock-Dawson adjourned the Public Session at 7:52 p.m., in memory of Mrs. Mildred Allen, former District cafeteria system worker for approximately 24 years; Mrs. Maggie Rayner, former District secretary for approximately 25 years; and Mr. Timothy Miller, 2012 Ramona High School graduate who recently passed away.

Kathy Allavie
Clerk
Board of Education

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD OF EDUCATION MEETING
FRIDAY, DECEMBER 20, 2013
DISTRICT OFFICE, CONFERENCE ROOM 1 A/B,
3380 14TH STREET, RIVERSIDE, CALIFORNIA**

CALL MEETING TO ORDER

Mrs. Lock-Dawson, Board President, called the Special Board meeting to order at 4:07 p.m.

MEMBERS PRESENT

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

Also present were Interim District Superintendent, Mr. Michael H. Fine, members of the staff, and other interested citizens.

PLEDGE OF ALLEGIANCE

Board Member Lee led the Board and the audience in the Pledge of Allegiance.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 4:08 p.m.

CLOSED SESSION

1. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6
Title: Elementary School Principals; Certificated Personnel Administrator; Director, Program Quality/Academy English Learners
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
District Negotiator: Mr. Michael H. Fine, Interim District Superintendent
Unrepresented Employees: Assistant Superintendents

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:16 p.m. Mrs. Lock-Dawson announced that the following action was taken by the Board during Closed Session:

The item was moved by Mr. Hunt and seconded by Mrs. Cloud to appoint Mrs. Michelle Cortes, as Certificated Personnel Administrator and was unanimously approved by members present with the following roll call vote:

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

SECTION A – PUBLIC INPUT

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

SECTION B – CONSENT

Approval of Certificated Personnel Assignment Order # CE 2013/14-10 with a change that Geri Castro will be appointed Principal at Longfellow Elementary School, was

moved by Mrs. Cloud and seconded by Mrs. Allavie and was unanimously approved by members present with the following roll call vote:

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

SECTION C – ACTION

C.1 Approval of Increase in Compensation for the Board of Education, Cabinet, Management, Confidential, and Supervisory Employees

Ms. Sandie Meekins, Director, Business Services, stated that staff recommends that the Board of Education approve an increase in compensation for the Board of Education, Cabinet, Management, Confidential, and Supervisory employees.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by members present with the following roll call vote to approve the increase in compensation for the Board of Education, Cabinet, Management, Confidential, and Supervisory employees.

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

C.2 Local Control Accountability Plan Process

Mr. Fine outlined the Implementation Phase of the Local Control Accountability Plan.

The item was moved by Mrs. Cloud and seconded by Mr. Lee and was unanimously approved by members present to approve the Local Control Accountability Plan implementation process.

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

SECTION D – CONCLUSION

D.1 Board Members' Comments

Mr. Lee reported that he attended several holiday performances.

Mr. Hunt thanked Mr. Fine for his collaborative guidance. He discussed visiting Longfellow Elementary School and that it was a very positive experience.

Mrs. Lock-Dawson agreed with Mr. Hunt regarding Mr. Fine's collaborative guidance.

D.2 Interim District Superintendent's Announcements

Mr. Fine wished all a Merry Christmas and stated that the District facilities will be closed to the public and that a handful of employees will be working.

ADJOURNMENT

Mrs. Lock-Dawson adjourned the Public Session at 6:16 p.m.

Kathy Allavie
Clerk
Board of Education

**Board Meeting Agenda
January 21, 2014**

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

The District has received the following gifts and donations:

- John F. Kennedy Elementary School received \$400.00 from Mark Muzilla to purchase a refrigerator for the staff lounge.

- Riverside Polytechnic High School received two (2) used Shimpo Electric Potter's Wheels from Mark Bueker valued at \$500.00.

- George Washington Elementary School received the following for their Dance Program:
 - \$300.00 from Raja and Trinh Pham-Dhalla
 - \$100.00 from Angela Medure
 - \$100.00 from Family Trust of Edmundo & Rocio Quijada
 - \$200.00 from Sarah and Adrian Lavery
 - \$100.00 from Blair and Pamela Bryson

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

FISCAL IMPACT: \$1,700.00

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

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
January 21, 2014**

Topic: Warrant List No. 10

Presented by: Jeannie Darnell, Account Clerk, Business Services

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$8,716,706.70

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

ADDITIONAL MATERIAL: Warrant List No. 10

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Commercial Warrant Listing 2013 - 2014

November 09, 2013 THRU December 13, 2013

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

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
GENERAL FUND UNRESTRICTED 03					
219769	11/12/2013	03	14632518	STUDENT TRANSPORTATION OF AMERICA	\$3,482.75
219770	11/12/2013	03	14632519	STUDENT TRANSPORTATION OF AMERICA	\$67,771.71
219783	11/12/2013	03	14632532	SKYLINE ENGINEERING	\$2,425.74
219792	11/12/2013	03	14632541	THE WARE GROUP, INC.	\$7,500.00
219819	11/13/2013	03	14633599	THE GAS COMPANY	\$13,173.41
219823	11/13/2013	03	14633603	SCHOOL HEALTH SERVICES REGISTRY	\$6,603.66
219847	11/13/2013	03	14633627	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$16,109.03
219858	11/13/2013	03	14633638	PAPER ASSOCIATES	\$40,370.40
219864	11/13/2013	03	14633644	AMS.NET, INC	\$29,523.37
219868	11/13/2013	03	14633648	PEDERSEN, PHD, JOHN E.	\$3,400.00
219887	11/14/2013	03	14634663	WESTERN MUNICIPAL WATER DISTRICT	\$16,116.87
219922	11/14/2013	03	14634698	AGUA MANSA MRF, LLC	\$13,697.99
219930	11/14/2013	03	14634706	RUSD REVOLVING FUND	\$7,719.35
219944	11/14/2013	03	14634720	PALOS SPORTS	\$4,405.87
219978	11/15/2013	03	14636624	CENERGISTIC, INC.	\$73,440.00
219994	11/15/2013	03	14636640	CULVER-NEWLIN INCORPORATED	\$6,324.91
220043	11/18/2013	03	14636948	WESTERN MUNICIPAL WATER DISTRICT	\$3,533.55
220081	11/18/2013	03	14636983	RIVERSIDE COUNTY OFFICE OF ED.	\$6,177.65
220090	11/18/2013	03	14636992	DATA IMPRESSIONS	\$18,900.00
220101	11/18/2013	03	14637001	RENAISSANCE LEARNING-WISCONSIN RAPI	\$16,877.83
220124	11/19/2013	03	14638032	THE GAS COMPANY	\$3,333.62
220150	11/19/2013	03	14638058	WESTERN TROPHY	\$2,504.74
220153	11/19/2013	03	14638061	SOCAL OFFICE TECHNOLOGIES INC	\$3,458.62
220157	11/19/2013	03	14638065	WOODWIND & THE BRASSWIND	\$4,812.48
220158	11/19/2013	03	14638066	TORO-COM, INC.	\$2,313.30
220163	11/19/2013	03	14638070	PSAT/NMSQT	\$5,992.00
220173	11/19/2013	03	14638080	AREY JONES EDUCATIONAL SOLUTIONS	\$2,763.15
220177	11/19/2013	03	14638084	AREY JONES EDUCATIONAL SOLUTIONS	\$4,585.60
220239	11/20/2013	03	14639630	AGILINE	\$10,000.00
220243	11/20/2013	03	14639634	GIGAKOM	\$7,900.00
220254	11/21/2013	03	14640246	WAXIE SANITARY SUPPLY	\$13,538.25
220256	11/21/2013	03	14640248	BEST, BEST, & KRIEGER, LLP	\$14,468.40
220264	11/21/2013	03	14640256	OFFICE MAX	\$3,904.51
220290	11/21/2013	03	14640282	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,833.33
220354	11/22/2013	03	14641800	ACTIVE NETWORK	\$2,339.00
220366	11/22/2013	03	14641812	STATE OF CA/DEPT. JUSTICE	\$6,459.00
220368	11/22/2013	03	14641814	CAROLINA BIOLOGICAL	\$7,069.33
220369	11/22/2013	03	14641815	ALTURA CREDIT UNION	\$39,864.66
220432	12/02/2013	03	14645799	IMAGING PLUS	\$5,829.85
220458	12/03/2013	03	14646577	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,160.00
220459	12/03/2013	03	14646578	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,770.20
220470	12/03/2013	03	14646589	WESTERN MUNICIPAL WATER DISTRICT	\$9,236.03
220477	12/03/2013	03	14646594	CDW-G	\$60,521.64
220480	12/03/2013	03	14646597	CR&R INC.	\$8,265.66
220481	12/03/2013	03	14646598	SOUTHERN CALIFORNIA EDISON CO	\$91,563.88
220492	12/03/2013	03	14646609	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$12,172.81
220493	12/03/2013	03	14646610	KMBS C/O BURTRONICS BUSINESS SYSTEMS	\$16,109.03
220524	12/04/2013	03	14648221	WESTERN MUNICIPAL WATER DISTRICT	\$5,395.80
220527	12/04/2013	03	14648224	WESTERN MUNICIPAL WATER DISTRICT	\$2,142.91
220540	12/04/2013	03	14648236	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$51,911.25
220556	12/04/2013	03	14648251	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$5,957.66
220567	12/04/2013	03	14648262	REACH LEADERSHIP ACADEMY	\$11,793.16
220579	12/05/2013	03	14649150	FAGEN FRIEDMAN & FULFROST, LLP	\$8,334.59
220580	12/05/2013	03	14649151	FAGEN FRIEDMAN & FULFROST, LLP	\$2,910.50
220592	12/05/2013	03	14649163	G/M BUSINESS INTERIORS	\$2,856.60
220595	12/05/2013	03	14649166	ACTIVE NETWORK	\$2,086.56
220611	12/05/2013	03	14649182	PARADISE GARDEN CENTER, INC.	\$2,570.40
220622	12/05/2013	03	14649193	PEDERSEN, PHD, JOHN E.	\$3,400.00
220642	12/05/2013	03	14649213	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,624.40

220678	12/06/2013	03	14651267	RUSD REVOLVING FUND	\$14,785.71
220680	12/06/2013	03	14651269	STUDENT TRANSPORTATION OF AMERICA	\$48,291.84
220682	12/06/2013	03	14651271	STUDENT TRANSPORTATION OF AMERICA	\$5,737.27
220683	12/06/2013	03	14651272	STUDENT TRANSPORTATION OF AMERICA	\$30,488.78
220711	12/06/2013	03	14651299	AT&T	\$12,794.72
220712	12/06/2013	03	14651300	AT&T MOBILITY	\$5,025.93
220719	12/06/2013	03	14651307	ULTRASOUND AUDIO INC.	\$10,422.00
220731	12/06/2013	03	14651319	HEWLETT PACKARD-STL GOVT. SALES	\$3,612.73
220732	12/09/2013	03	14651601	K-12 SPECIALTIES, INC.	\$2,583.41
220743	12/09/2013	03	14651612	L. FRANK BAILEY COMMUNICATIONS	\$2,000.00
220761	12/09/2013	03	14651630	AMS.NET, INC	\$23,212.88
220766	12/09/2013	03	14651635	RIVERSIDE, CITY OF	\$4,219.31
220769	12/09/2013	03	14651638	WEST COAST ARBORISTS, INC.	\$2,200.00
220774	12/10/2013	03	14652571	WESTERN MUNICIPAL WATER DISTRICT	\$8,211.10
220786	12/10/2013	03	14652582	APPLE INC.	\$2,483.95
220789	12/10/2013	03	14652585	AREY JONES EDUCATIONAL SOLUTIONS	\$2,185.34
220798	12/10/2013	03	14652594	AMS.NET, INC	\$38,335.79
220823	12/10/2013	03	14652619	CERAMICS AND CRAFTS WAREHOUSE	\$5,584.57
220861	12/10/2013	03	14652657	SIXTEN AND ASSOCIATES	\$2,268.00
220866	12/10/2013	03	14652662	VARSITY BRANDS INC.	\$3,654.18
220877	12/11/2013	03	14653918	THE GAS COMPANY	\$7,042.01
220986	12/12/2013	03	14655396	THE GAS COMPANY	\$4,402.43
221049	12/13/2013	03	14655619	FROST, DAVIS & DONNELLY	\$6,000.00
221054	12/13/2013	03	14655624	ADVANCE REFRIGERATION	\$3,136.14
221066	12/13/2013	03	14655636	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$3,798.16
221067	12/13/2013	03	14655637	PSAT/NMSQT	\$4,382.00
221070	12/13/2013	03	14655640	UNCLE JERRY'S T'S OF NJ	\$3,509.40
221078	12/13/2013	03	14655648	CENERGISTIC, INC.	\$73,440.00

TOTAL FOR FUND 03 \$1,143,114.66

GENERAL FUND RESTRICTED 06

219743	11/12/2013	06	14632492	LOGICAL CHOICE TECHNOLOGIES	\$3,767.32
219759	11/12/2013	06	14632508	RIVERSIDE ARTS COUNCIL	\$3,045.59
219760	11/12/2013	06	14632509	BOYS & GIRLS CLUBS OF REDLANDS	\$109,369.14
219762	11/12/2013	06	14632511	ALL CITY MANAGEMENT SERVICES, INC.	\$3,096.00
219763	11/12/2013	06	14632512	RIVERSIDE ARTS COUNCIL	\$10,412.44
219765	11/12/2013	06	14632514	STUDENT TRANSPORTATION OF AMERICA	\$131,873.40
219766	11/12/2013	06	14632515	STUDENT TRANSPORTATION OF AMERICA	\$62,892.61
219767	11/12/2013	06	14632516	STUDENT TRANSPORTATION OF AMERICA	\$162,844.33
219768	11/12/2013	06	14632517	STUDENT TRANSPORTATION OF AMERICA	\$78,195.00
219771	11/12/2013	06	14632520	STUDENT TRANSPORTATION OF AMERICA	\$38,749.71
219772	11/12/2013	06	14632521	STUDENT TRANSPORTATION OF AMERICA	\$26,780.03
219849	11/13/2013	06	14633629	SAN JOAQUIN COUNTY OFFICE OF ED	\$5,027.25
219854	11/13/2013	06	14633634	BONNETT IRRIGATION	\$2,054.12
219855	11/13/2013	06	14633635	BLACKBOARD, INC.	\$2,700.00
219871	11/13/2013	06	14633651	THERESA HANCOCK & ASSOCIATES	\$5,000.00
219933	11/14/2013	06	14634709	DELTA EDUCATION	\$5,498.03
219935	11/14/2013	06	14634711	CDW-G	\$10,691.52
219937	11/14/2013	06	14634713	BRIGHT FUTURES ACADEMY LLC	\$68,099.28
219938	11/14/2013	06	14634714	BRIGHT FUTURES ACADEMY LLC	\$60,263.69
219941	11/14/2013	06	14634717	BRIGHT FUTURES ACADEMY LLC	\$24,639.90
219953	11/15/2013	06	14636600	MIRACLE RECREATION EQUIPMENT	\$2,143.07
220012	11/15/2013	06	14636658	RISE INTERPRETING, INC.	\$3,022.50
220013	11/15/2013	06	14636659	RIVERSIDE, CITY OF	\$4,772.84
220015	11/15/2013	06	14636661	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY PC	\$3,323.75
220017	11/15/2013	06	14636663	STARTING GATE EDUCATIONAL SERVICES	\$165,686.83
220020	11/15/2013	06	14636666	PROGRESSIVE GRAPHICS	\$2,570.22
220040	11/18/2013	06	14636945	K H METALS & SUPPLY	\$2,251.19
220045	11/18/2013	06	14636950	WOODSMALL LAW GROUP, PC	\$9,075.00
220046	11/18/2013	06	14636951	LAW OFFICE OF MAUREEN GRAVES	\$8,500.00
220061	11/18/2013	06	14636965	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$4,173.06
220067	11/18/2013	06	14636971	BLACKBOARD COLLABORATE INC.	\$2,850.00
220104	11/18/2013	06	14637004	COAST 2 COAST COACHING	\$16,200.00
220126	11/19/2013	06	14638034	STUDENT TRANSPORTATION OF AMERICA	\$34,143.44
220127	11/19/2013	06	14638035	STUDENT TRANSPORTATION OF AMERICA	\$15,784.50
220176	11/19/2013	06	14638083	AREY JONES EDUCATIONAL SOLUTIONS	\$2,595.99
220206	11/19/2013	06	14638113	AREY JONES EDUCATIONAL SOLUTIONS	\$2,851.89

220236	11/20/2013	06	14639627	CENTER FOR AUTISM C.A.R.D.	\$26,083.51
220238	11/20/2013	06	14639629	DEVELOPMENTAL STUDIES CENTER	\$8,729.00
220257	11/21/2013	06	14640249	BEST, BEST, & KRIEGER, LLP	\$14,333.20
220258	11/21/2013	06	14640250	BEST, BEST, & KRIEGER, LLP	\$17,662.25
220307	11/21/2013	06	14640299	KEY DATA SYSTEMS	\$24,419.00
220356	11/22/2013	06	14641802	COLLEGE FLAGS AND BANNERS	\$4,407.55
220365	11/22/2013	06	14641811	CAROLYN E. WYLIE CENTER	\$2,142.00
220375	11/22/2013	06	14641820	OAK GROVE INSTITUTE	\$17,840.32
220434	12/02/2013	06	14645801	BEST BUY GOV LLC	\$17,495.30
220439	12/02/2013	06	14645806	B&H PHOTO	\$6,423.18
220442	12/02/2013	06	14645809	CODY EDUCATIONAL ENTERPRISES, INC.	\$10,760.55
220487	12/03/2013	06	14646604	CAROLYN E. WYLIE CENTER	\$7,000.00
220554	12/04/2013	06	14648249	CDI COMPUTER DEALERS, INC.	\$7,920.00
220564	12/04/2013	06	14648259	BOUND TO STAY BOUND BOOKS, INC.	\$7,119.90
220607	12/05/2013	06	14649178	MEDLEY FIRE PROTECTION, INC.	\$8,900.00
220624	12/05/2013	06	14649195	RIVERSIDE COUNTY OFFICE OF ED.	\$2,404.04
220638	12/05/2013	06	14649209	PEARSON	\$6,922.05
220643	12/05/2013	06	14649214	STUDENT TRANSPORTATION OF AMERICA	\$131,729.87
220669	12/06/2013	06	14651258	IMPERIAL SPRINKLER SUPPLY	\$9,217.15
220684	12/06/2013	06	14651273	STUDENT TRANSPORTATION OF AMERICA	\$102,422.24
220686	12/06/2013	06	14651275	STUDENT TRANSPORTATION OF AMERICA	\$38,651.91
220687	12/06/2013	06	14651276	SOCO GROUP, INC.	\$12,667.49
220688	12/06/2013	06	14651277	SOMERSET EDUCATIONAL SERVICES INC.	\$31,528.32
220714	12/06/2013	06	14651302	MACMILLAN/MCGRAW HILL	\$119,518.84
220724	12/06/2013	06	14651312	HOLM, BRIAN T	\$3,654.83
220742	12/09/2013	06	14651611	HILTON	\$2,418.96
220785	12/10/2013	06	14652581	APPLE INC.	\$6,734.40
220856	12/10/2013	06	14652652	SIEMENS INDUSTRY, INC.	\$5,442.55
220864	12/10/2013	06	14652660	RENAISSANCE LEARNING-WISCONSIN RAPI	\$3,974.40
220890	12/11/2013	06	14653930	CATAPULT LEARNING WEST, LLC	\$18,532.11
220898	12/11/2013	06	14653938	MIND STREAMS, LLC	\$5,925.50
220904	12/11/2013	06	14653944	HARRIS, DENNIS L.	\$4,000.00
220957	12/12/2013	06	14655367	LOGICAL CHOICE TECHNOLOGIES	\$3,616.98
220958	12/12/2013	06	14655368	EDUCATIONAL PAPERWORK SOLUTIONS	\$59,725.00
220997	12/12/2013	06	14655407	TACKABERY, TOM & JULIE	\$24,594.84
221027	12/13/2013	06	14655597	LEADING EDGE LEARNING CENTER LLC	\$2,450.00
221040	12/13/2013	06	14655610	BEAR COM	\$2,643.60
221058	12/13/2013	06	14655628	APPLIED BEHAVIOR CONSULTANTS, INC.	\$9,024.83
221059	12/13/2013	06	14655629	COYNE & ASSOCIATES EDUCATION CORP.	\$27,979.55
221060	12/13/2013	06	14655630	CENTER FOR AUTISM C.A.R.D.	\$14,731.65
221061	12/13/2013	06	14655631	CENTER FOR AUTISM C.A.R.D.	\$26,768.74
221062	12/13/2013	06	14655632	AUTISM BEHAVIOR CONSULTANTS	\$37,689.20
221063	12/13/2013	06	14655633	COYNE & ASSOCIATES EDUCATION CORP.	\$38,589.04
221073	12/13/2013	06	14655643	DORIS PEREZ INTERPRETING	\$2,200.00
221086	12/13/2013	06	14655656	VISTA HIGHER LEARNING	\$23,672.26
221087	12/13/2013	06	14655657	SIGLER WHOLESALE DISTRIBUTORS	\$2,120.12
TOTAL FOR FUND 06					\$2,057,729.87

ADULT EDUCATION FUND 11

220772	12/09/2013	11	14651641	YOUM-TZIB SOFTWARE SOLUTIONS, INC.	\$2,560.00
TOTAL FOR FUND 11					\$2,560.00

CAFETERIA SPECIAL REVENUE FUND 13

219876	11/13/2013	13	14633656	LEABO FOODS DIST., INC.	\$7,916.00
219880	11/13/2013	13	14633660	LEABO FOODS DIST., INC.	\$7,459.38
219881	11/14/2013	13	14634657	GOLD STAR FOODS, INC.	\$8,715.11
219882	11/14/2013	13	14634658	GOLD STAR FOODS, INC.	\$15,575.68
219883	11/14/2013	13	14634659	GOLD STAR FOODS, INC.	\$10,044.48
219884	11/14/2013	13	14634660	DEMATTEO'S PIZZA	\$4,208.00
219886	11/14/2013	13	14634662	MORENO BROS. DIST.	\$4,198.50
219997	11/15/2013	13	14636643	AMERICAN PAPER AND PLASTICS, INC.	\$2,087.94
220003	11/15/2013	13	14636649	DICK AND JANE BAKING CO., LLC	\$4,569.60
220004	11/15/2013	13	14636650	DICK AND JANE BAKING CO., LLC	\$2,448.00
220100	11/22/2013	13	14641769	SUNRISE PRODUCE COMPANY	\$4,222.37
220185	11/19/2013	13	14638092	ARROW RESTAURANT EQUIPMENT	\$5,501.50
220187	11/19/2013	13	14638094	ARROW RESTAURANT EQUIPMENT	\$3,533.33
220200	11/19/2013	13	14638107	GOOD, ALBA	\$2,720.00
220203	11/19/2013	13	14638110	KNIGHT, ROBERT C.	\$4,540.00

220205	11/19/2013	13	14638112	KNIGHT, ROBERT C.	\$5,586.00
220208	11/22/2013	13	14641770	SUNRISE PRODUCE COMPANY	\$6,892.29
220212	11/19/2013	13	14638118	US FOODS, INC.	\$3,733.28
220215	11/19/2013	13	14638121	WALLACE PACKAGING, LLC	\$3,740.00
220247	11/20/2013	13	14639638	AREY JONES EDUCATIONAL SOLUTIONS	\$10,401.08
220249	11/20/2013	13	14639640	ARYZTA LLC	\$11,165.60
220252	11/20/2013	13	14639643	A & R WHOLESALE DISTRIBUTORS INC	\$32,941.67
220253	11/20/2013	13	14639644	A & R WHOLESALE DISTRIBUTORS INC	\$12,998.72
220309	11/21/2013	13	14640301	A & R WHOLESALE DISTRIBUTORS INC	\$10,225.29
220325	11/22/2013	13	14641771	SUNRISE PRODUCE COMPANY	\$5,122.95
220326	11/22/2013	13	14641772	SUNRISE PRODUCE COMPANY	\$11,707.22
220327	11/22/2013	13	14641773	SUNRISE PRODUCE COMPANY	\$10,010.63
220333	11/22/2013	13	14641779	SUNRISE PRODUCE COMPANY	\$23,714.25
220342	11/22/2013	13	14641788	SUNRISE PRODUCE COMPANY	\$41,574.13
220343	11/22/2013	13	14641789	SUNRISE PRODUCE COMPANY	\$7,475.48
220371	12/03/2013	13	14646569	HOLLANDIA DAIRY	\$4,737.98
220376	11/22/2013	13	14641821	A & R WHOLESALE DISTRIBUTORS INC	\$7,669.75
220381	12/03/2013	13	14646570	HOLLANDIA DAIRY	\$5,180.16
220390	12/03/2013	13	14646571	HOLLANDIA DAIRY	\$5,265.40
220395	12/03/2013	13	14646572	HOLLANDIA DAIRY	\$4,877.95
220396	12/03/2013	13	14646573	HOLLANDIA DAIRY	\$3,746.27
220397	12/03/2013	13	14646574	HOLLANDIA DAIRY	\$5,932.99
220398	12/02/2013	13	14645765	O.P. SCHUMAN & SONS, INC.	\$108,198.20
220400	12/02/2013	13	14645767	POWELL, DOUG	\$4,784.00
220401	12/02/2013	13	14645768	POWELL, DOUG	\$6,212.00
220402	12/02/2013	13	14645769	GOLDEN STATE MANAGEMENT LLC	\$2,160.00
220408	12/02/2013	13	14645775	DEMATTEO'S PIZZA	\$4,750.00
220445	12/02/2013	13	14645812	DEMATTEO'S PIZZA	\$4,120.00
220446	12/03/2013	13	14646575	HOLLANDIA DAIRY	\$11,022.09
220453	12/02/2013	13	14645819	DEMATTEO'S PIZZA	\$5,072.00
220457	12/03/2013	13	14646576	HOLLANDIA DAIRY	\$2,631.91
220471	12/04/2013	13	14648193	SUNRISE PRODUCE COMPANY	\$9,241.56
220472	12/04/2013	13	14648194	SUNRISE PRODUCE COMPANY	\$6,669.79
220482	12/03/2013	13	14646599	GOLD STAR FOODS, INC.	\$3,871.32
220498	12/04/2013	13	14648195	GOLD STAR FOODS, INC.	\$6,882.82
220499	12/04/2013	13	14648196	SUNRISE PRODUCE COMPANY	\$11,466.40
220502	12/04/2013	13	14648199	SUNRISE PRODUCE COMPANY	\$10,455.03
220508	12/04/2013	13	14648205	GOLD STAR FOODS, INC.	\$5,760.33
220509	12/04/2013	13	14648206	GOLD STAR FOODS, INC.	\$6,670.72
220518	12/04/2013	13	14648215	SUNRISE PRODUCE COMPANY	\$21,976.66
220523	12/04/2013	13	14648220	SUNRISE PRODUCE COMPANY	\$30,802.90
220525	12/04/2013	13	14648222	GOLD STAR FOODS, INC.	\$11,079.73
220526	12/04/2013	13	14648223	GOLD STAR FOODS, INC.	\$7,168.63
220528	12/04/2013	13	14648225	SUNRISE PRODUCE COMPANY	\$6,152.45
220529	12/04/2013	13	14648226	GOLD STAR FOODS, INC.	\$3,275.61
220531	12/05/2013	13	14649143	HOLLANDIA DAIRY	\$3,959.61
220532	12/04/2013	13	14648228	GOLD STAR FOODS, INC.	\$7,050.29
220550	12/05/2013	13	14649144	HOLLANDIA DAIRY	\$4,659.32
220571	12/04/2013	13	14648266	SYSCO RIVERSIDE, INC.	\$2,957.11
220573	12/04/2013	13	14648268	SYSCO RIVERSIDE, INC.	\$2,800.08
220574	12/05/2013	13	14649145	HOLLANDIA DAIRY	\$5,977.57
220575	12/05/2013	13	14649146	HOLLANDIA DAIRY	\$8,794.17
220576	12/05/2013	13	14649147	HOLLANDIA DAIRY	\$2,164.80
220578	12/05/2013	13	14649149	HOLLANDIA DAIRY	\$4,960.92
220581	12/05/2013	13	14649152	HOLLANDIA DAIRY	\$5,488.08
220582	12/05/2013	13	14649153	HOLLANDIA DAIRY	\$5,276.15
220584	12/05/2013	13	14649155	HOLLANDIA DAIRY	\$4,956.65
220585	12/05/2013	13	14649156	HOLLANDIA DAIRY	\$3,543.61
220586	12/05/2013	13	14649157	HOLLANDIA DAIRY	\$5,916.35
220587	12/05/2013	13	14649158	HOLLANDIA DAIRY	\$10,566.82
220647	12/05/2013	13	14649218	SYSCO RIVERSIDE, INC.	\$2,780.87
220695	12/06/2013	13	14651284	HMC ARCHITECTS	\$22,552.15
220721	12/06/2013	13	14651309	GIUMARRA VINEYARDS CORP	\$2,029.50
220728	12/06/2013	13	14651316	US FOODSERVICE, INC. - JOSEPH WEBB	\$11,874.51
220729	12/06/2013	13	14651317	US FOODSERVICE, INC. - JOSEPH WEBB	\$3,368.44
220834	12/10/2013	13	14652630	P & R PAPER SUPPLY	\$20,611.36

220837	12/10/2013	13	14652633	P & R PAPER SUPPLY	\$20,289.39
220842	12/10/2013	13	14652638	P & R PAPER SUPPLY	\$19,120.00
220849	12/10/2013	13	14652645	P & R PAPER SUPPLY	\$21,928.20
220878	12/11/2013	13	14653919	HOLLANDIA DAIRY	\$43,720.30
220934	12/12/2013	13	14655354	LEABO FOODS DIST., INC.	\$8,361.45
220938	12/12/2013	13	14655355	LEABO FOODS DIST., INC.	\$9,144.08
220970	12/12/2013	13	14655380	LEABO FOODS DIST., INC.	\$7,372.84
221092	12/13/2013	13	14655662	LEABO FOODS DIST., INC.	\$21,743.83
221093	12/13/2013	13	14655663	LEABO FOODS DIST., INC.	\$12,400.33
221094	12/13/2013	13	14655664	LEABO FOODS DIST., INC.	\$9,629.09

TOTAL FOR FUND 13 \$928,861.00

DEFERRED MAINTENANCE FUND 14

220425	12/02/2013	14	14645792	FLOOR TECH AMERICA, INC.	\$3,839.28
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TOTAL FOR FUND 14 \$3,839.28

BUILDING FUND 21

219857	11/13/2013	21	14633637	TOMARK SPORTS INC	\$34,532.00
220041	11/18/2013	21	14636946	ATKINSON, ANDELSON, LOYA, RUUD &	\$2,370.00
220083	11/18/2013	21	14636985	COLBI TECHNOLOGIES, INC.	\$3,687.50
220179	11/19/2013	21	14638086	INLAND INSPECTIONS & CONSULTING	\$4,018.50
220181	11/19/2013	21	14638088	AREY JONES EDUCATIONAL SOLUTIONS	\$4,680.02
220191	11/19/2013	21	14638098	MARINA LANDSCAPE, INC.	\$6,032.50
220218	11/20/2013	21	14639609	DATATEL WIRING	\$2,725.00
220224	11/20/2013	21	14639615	FRANKLIN MECHANICAL SYSTEMS, INC.	\$4,390.40
220225	11/20/2013	21	14639616	QUEEN CITY GLASS CO.	\$3,590.95
220227	11/20/2013	21	14639618	BEST CONTRACTING SERVICES	\$2,990.55
220228	11/20/2013	21	14639619	C & H CONSTRUCTION	\$7,710.30
220229	11/20/2013	21	14639620	J. GLENNA CONSTRUCTION INC.	\$2,391.00
220275	11/21/2013	21	14640267	EPIC ENGINEERS	\$5,500.00
220279	11/21/2013	21	14640271	ACTION SALES	\$3,827.54
220282	11/21/2013	21	14640274	ACTION SALES	\$4,564.08
220351	11/22/2013	21	14641797	PROMISED LAND NURSERY	\$10,695.00
220370	11/22/2013	21	14641816	AMS.NET, INC	\$27,216.04
220429	12/02/2013	21	14645796	J. GLENNA CONSTRUCTION INC.	\$30,390.50
220533	12/04/2013	21	14648229	DIVISION OF THE STATE ARCHITECT	\$4,032.00
220534	12/04/2013	21	14648230	DIVISION OF THE STATE ARCHITECT	\$2,592.00
220538	12/04/2013	21	14648234	DIVISION OF THE STATE ARCHITECT	\$2,880.00
220545	12/04/2013	21	14648241	DIVISION OF THE STATE ARCHITECT	\$2,760.94
220694	12/06/2013	21	14651283	BIG FOGG	\$7,657.20
220701	12/06/2013	21	14651289	AMS.NET, INC	\$16,087.79
220758	12/09/2013	21	14651627	J. GLENNA CONSTRUCTION INC.	\$33,411.50
220799	12/10/2013	21	14652595	TILDEN-COIL CONSTRUCTORS	\$29,339.61
220800	12/10/2013	21	14652596	TTG ENGINEERS	\$2,240.00

TOTAL FOR FUND 21 \$262,312.92

CAPITAL FACILITIES FUND 25

220560	12/04/2013	25	14648255	DAVIS DEMOGRAPHICS & PLANNING	\$2,750.00
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TOTAL FOR FUND 25 \$2,750.00

COUNTY SCHOOL FACILITIES FUND 35

220475	12/03/2013	35	14646592	OFFICE OF PUBLIC SCHOOL CONSTRUCTIO	\$564,078.22
220709	12/06/2013	35	14651297	HMC ARCHITECTS	\$23,356.20

TOTAL FOR FUND 35 \$587,434.42

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40

220222	11/20/2013	40	14639613	DATATEL WIRING	\$3,457.50
220681	12/06/2013	40	14651270	AMS.NET, INC	\$8,855.61

TOTAL FOR FUND 40 \$12,313.11

SELF-INSURANCE FUND 67

219755	11/12/2013	67	14632504	UNION BANK OF CALIFORNIA 2740029080	\$226,883.10
219836	11/13/2013	67	14633616	DELTA HEALTH SYSTEMS	\$164,834.98
219927	11/14/2013	67	14634703	RUSD WORKER'S COMP TRUST	\$14,723.61
220002	11/15/2013	67	14636648	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$5,530.00
220054	11/18/2013	67	14636959	UNION BANK OF CALIFORNIA 2740029080	\$203,735.54
220267	11/21/2013	67	14640259	RUSD WORKER'S COMP TRUST	\$28,165.34
220418	12/02/2013	67	14645785	UNION BANK OF CALIFORNIA 2740029080	\$331,664.41
220500	12/04/2013	67	14648197	RUSD WORKER'S COMP TRUST	\$56,447.85
220513	12/04/2013	67	14648210	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$52,061.70
220561	12/04/2013	67	14648256	SUN LIFE ASSURANCE COMPANY OF CANADA	\$105,030.53
220762	12/09/2013	67	14651631	UNION BANK OF CALIFORNIA 2740029080	\$155,595.78

220886 12/11/2013

67

14653926 COMMUNITY ACTION EMPLOYEE ASSISTANC

\$5,530.00

TOTAL FOR FUND 67 \$1,350,202.84

MULTIPLE FUND CODES

219885	11/14/2013	14634661	WAXIE SANITARY SUPPLY	\$13,074.91
219888	11/14/2013	14634664	OFFICE MAX	\$20,043.25
219889	11/14/2013	14634665	OFFICE MAX	\$5,180.97
220056	11/18/2013	14636961	THE LEADERSHIP & LEARNING CENTER	\$18,590.00
220159	11/19/2013	14638067	RENAISSANCE LEARNING-WISCONSIN RAPI	\$11,172.50
220219	11/20/2013	14639610	DATATEL WIRING	\$2,683.00
220261	11/21/2013	14640253	BEST, BEST, & KRIEGER, LLP	\$3,321.00
220262	11/21/2013	14640254	OFFICE MAX	\$14,713.88
220263	11/21/2013	14640255	OFFICE MAX	\$8,873.83
220329	11/22/2013	14641775	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSO	\$3,872.80
220330	11/22/2013	14641776	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSO	\$2,684.18
220507	12/04/2013	14648204	BEST, BEST, & KRIEGER, LLP	\$48,939.44
220510	12/04/2013	14648207	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$855,508.50
220511	12/04/2013	14648208	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$505,474.94
220512	12/04/2013	14648209	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$87,218.78
220514	12/04/2013	14648211	AMERICAN DENTAL PROF SERVICE	\$8,368.80
220515	12/04/2013	14648212	AMERICAN DENTAL PROF SERVICE	\$6,831.40
220519	12/04/2013	14648216	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSO	\$111,071.99
220520	12/04/2013	14648217	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSO	\$54,279.92
220521	12/04/2013	14648218	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSO	\$13,530.97
220522	12/04/2013	14648219	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS ASSO	\$33,330.53
220530	12/04/2013	14648227	THE GAS COMPANY	\$13,821.84
220650	12/06/2013	14651239	ATKINSON, ANDELSON, LOYA, RUUD &	\$7,260.47
220656	12/06/2013	14651245	OFFICE MAX	\$7,170.54
220658	12/06/2013	14651247	PACIFIC EDUCATORS, INC	\$2,558.91
220671	12/06/2013	14651260	METROPOLITAN LIFE INSURANCE COMPANY	\$4,899.57
220672	12/06/2013	14651261	METROPOLITAN LIFE INSURANCE COMPANY	\$4,994.05
220739	12/09/2013	14651608	OFFICE MAX	\$18,443.81
220740	12/09/2013	14651609	OFFICE MAX	\$2,986.91
220824	12/10/2013	14652620	B&H PHOTO	\$2,511.00
221020	12/13/2013	14655590	OFFICE MAX	\$35,585.15
221021	12/13/2013	14655591	OFFICE MAX	\$10,370.53
221022	12/13/2013	14655592	OFFICE MAX	\$5,658.53
221023	12/13/2013	14655593	OFFICE MAX	\$3,138.24
221042	12/13/2013	14655612	BEAR COM	\$2,403.27

TOTAL FOR VARIOUS FUND CODES \$1,950,568.41

TOTAL OF WARRANTS OVER \$1,999.00 \$8,301,686.51

TOTAL OF WARRANTS UNDER \$1,999.00 \$415,020.19

GRAND TOTAL OF WARRANTS \$8,716,706.70

Board Meeting Agenda

January 21, 2014

Topic: Donation of E-Waste Equipment

Presented by: John Schreck, Manager, Publications

Responsible

Cabinet Member: Michael H. Fine, Interim District Superintendent

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
Board of Education Meeting
January 21, 2014

<u>Miscellaneous E-Waste Items</u>					
Item Num.	RUSD #	Serial Num.	Description	Item Condition	Site
1	90881	56GE12345	COPIER	Discard	350
2	88212	56GE01240	COPIER	Discard	626
3	90484	56GE11826	COPIER	Discard	605
4	88150	56GE03661	COPIER	Discard	118
5	88974	56GE04115	COPIER	Discard	310
6	91112	56SE07073	COPIER	Discard	142
7	91326	56GE12474	COPIER	Discard	320
8	86639	AR162	COPIER	Discard	N/A
9	N/A	73770	COPIER	Discard	118
10	7003481	KUL8015B0072522	CPU	Discard	122
11	EV700C	DU17046A0084180	CPU	Discard	470
12	86478	0025531713	CPU	Discard	470
13	N/A	Us91254059	CPU	Discard	133
14	N/A	Us91363203	CPU	Discard	133
15	N/A	Us2003225	CPU	Discard	133
16	N/A	Us91254037	CPU	Discard	133
17	N/A	Us91318578	CPU	Discard	133
18	N/A	Us90915327	CPU	Discard	133
19	N/A	Us91318551	CPU	Discard	133
20	80737	16738780	CPU	Discard	112
21	93982	0031479007	CPU	Discard	112
22	N/A	B0A01201876	CPU	Discard	112
23	N/A	TL819A502003088	CPU	Discard	122
24	N/A	TL819A336020489	CPU	Discard	122
25	N/A	MUL5022C0088534	CPU	Discard	122
26	95139	0032938243	CPU	Discard	122
27	95075	0032938307	CPU	Discard	122
28	95063	0032938284	CPU	Discard	122
29	95013	0033195384	CPU	Discard	122
30	95103	0032938267	CPU	Discard	122
31	95095	N/A	CPU	Discard	122
32	84794	0023177854	CPU	Discard	250
33	N/A	0013352865	CPU	Discard	250
34	N/A	00353655630	CPU	Discard	250
35	92654	0035695444	CPU	Discard	250
36	N/A	0036636182	CPU	Discard	250
37	NONE	412588460	CPU	Discard	124
38	NONE	4125884BC	CPU	Discard	124
39	NONE	412588305	CPU	Discard	124
40	NONE	0013463994	CPU	Discard	124
41	NONE	0013463990	CPU	Discard	124
42	NONE	0022874078	CPU	Discard	124

Donation of E-Waste Equipment
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43	NONE	412588557	CPU	Discard	124
44	NONE	412588200	CPU	Discard	124
45	NONE	412588527	CPU	Discard	124
46	NONE	412588274	CPU	Discard	124
47	NONE	4125883A5	CPU	Discard	124
48	107324	N/A	CPU	Discard	120
49	100260	N/A	CPU	Discard	120
50	N/A	N/A	CPU	Discard	120
51	80782	N/A	CPU	Discard	120
52	N/A	US91363169	CPU	Discard	120
53	107246	N/A	CPU	Discard	120
54	85578	N/A	CPU	Discard	120
55	N/A	0013464081	CPU	Discard	120
56	108151	N/A	CPU	Discard	690
57	N/A	ATXSTP04E4650	CPU	Discard	690
58	73851	C487108429	CPU	Discard	460
59	N/A	6937CNSD2838	CPU	Discard	118
60	N/A	6839CF9LJ85A	CPU	Discard	118
61	N/A	6937CNSD0446	CPU	Discard	118
62	90450	N/A	CPU	Discard	118
63	N/A	9900033544	CPU	Discard	118
64	N/A	13842678	CPU	Discard	118
65	N/A	6838CF9LK272	CPU	Discard	118
66	N/A	6937CNSD0427	CPU	Discard	118
67	N/A	6937CNSD0181	CPU	Discard	118
68	N/A	15280831	CPU	Discard	118
69	80780	16616048	CPU	Discard	118
70	77277	N/A	CPU	Discard	118
71	N/A	6937CNSD0982	CPU	Discard	118
72	N/A	25275851	CPU	Discard	118
73	N/A	6921CQ6BB086	CPU	Discard	118
74	86266	N/A	CPU	Discard	118
75	N/A	25267901	CPU	Discard	118
76	N/A	6937CNSD1718	CPU	Discard	118
77	90470	N/A	CPU	Discard	118
78	86817	26027788	CPU	Discard	118
79	N/A	32362050	CPU	Discard	118
80	N/A	23182761	CPU	Discard	118
81	N/A	6937CNNSD0740	CPU	Discard	118
82	N/A	13158899	CPU	Discard	118
83	N/A	6937CNSD0573	CPU	Discard	118
84	N/A	13842583	CPU	Discard	118
85	N/A	6839CF9LK339	CPU	Discard	118
86	N/A	13842577	CPU	Discard	118
87	N/A	0032938335	CPU	Discard	122

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88	92024	0032646850	CPU	Discard	122
89	N/A	0032938277	CPU	Discard	122
90	95028	003264689?	CPU	Discard	122
91	96026	0035474065	CPU	Discard	122
92	95111	0032938279	CPU	Discard	122
93	N/A	Mx91869708	MONITOR	Discard	133
94	N/A	Kr85208028	MONITOR	Discard	133
95	N/A	Kr85207845	MONITOR	Discard	133
96	N/A	Mx91975348	MONITOR	Discard	133
97	N/A	mx90423094	MONITOR	Discard	133
98	N/A	Mx90205938	MONITOR	Discard	133
99	N/A	Mx92080427	MONITOR	Discard	133
100	N/A	N/A	MONITOR	Discard	106
101	N/A	N/A	MONITOR	Discard	610
102	N/A	N/A	MONITOR	Discard	610
103	N/A	N/A	MONITOR	Discard	610
104	N/A	N/A	MONITOR	Discard	610
105	N/A	N/A	MONITOR	Discard	610
106	NONE	MX90318661	MONITOR	Discard	124
107	NONE	MY00761271	MONITOR	Discard	124
108	NONE	MX90424002	MONITOR	Discard	124
109	NONE	KR80714654	MONITOR	Discard	124
110	NONE	MUK5018A003991	MONITOR	Discard	124
111	NONE	LIC21170970	MONITOR	Discard	124
112	75822	N/A	MONITOR	Discard	120
113	N/A	1192010571	MONITOR	Discard	120
114	N/A	409MA0011564	MONITOR	Discard	120
115	N/A	MW682BON00Y17	MONITOR	Discard	120
116	N/A	MUL7007AG076912	MONITOR	Discard	120
117	75043	N/A	MONITOR	Discard	120
118	75823	N/A	MONITOR	Discard	120
119	N/A	LIC12103227	MONITOR	Discard	120
120	N/A	MW67BON01884	MONITOR	Discard	120
121	73852	N/A	MONITOR	Discard	460
122	N/A	018CG43HG827	MONITOR	Discard	118
123	N/A	DV9905ALA01130	MONITOR	Discard	118
124	N/A	7001547	MONITOR	Discard	118
125	N/A	DV9903ALAD4484	MONITOR	Discard	118
126	N/A	IK694824599	MONITOR	Discard	118
127	90480	N/A	MONITOR	Discard	118
128	N/A	DV17046A0042215	MONITOR	Discard	118
129	N/A	GC88256093	MONITOR	Discard	118
130	N/A	GC94J10062	MONITOR	Discard	118
131	N/A	90481	MONITOR	Discard	118
132	N/A	GC88256371	MONITOR	Discard	118

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133	76490	N/A	MONITOR	Discard	118
134	90484	N/A	MONITOR	Discard	118
135	76489	N/A	MONITOR	Discard	118
136	77284	N/A	MONITOR	Discard	118
137	N/A	GC94533721	MONITOR	Discard	118
138	N/A	DU17046A0042211	MONITOR	Discard	118
139	N/A	DU17046EO124089	MONITOR	Discard	118
140	N/A	DU17046A0042217	MONITOR	Discard	118
141	N/A	DU17046A0042223	MONITOR	Discard	118
142	76596	15007AA42311	MONITOR	Discard	118
143	77288	15017A008208	MONITOR	Discard	118
144	77293	15017A008202	MONITOR	Discard	118
145	77290	15017A008197	MONITOR	Discard	118
146	N/A	GC88256279	MONITOR	Discard	118
147	N/A	DU17046A0042220	MONITOR	Discard	118
148	N/A	DU9903ALA03706	MONITOR	Discard	118
149	N/A	DU990JALA01137	MONITOR	Discard	118
150	426312	CNF0466VN6C	NETBOOK	Discard	112
151	80431	N/A	OPTIPLEX	Discard	690
152	672C	CN7BJ11QZ	PRINTER	Discard	470
153	87821	CNGRH15455	PRINTER	Discard	470
154	74243	N/A	PRINTER	Discard	610
155	83647	N/A	PRINTER	Discard	610
156	81316	N/A	PRINTER	Discard	122
157	89488	CNBKK47382	PRINTER	Discard	122
158	89587	CNBJP55983	PRINTER	Discard	122
159	89483	CNBKK59882	PRINTER	Discard	122
160	79625	4050	PRINTER	Discard	N/A
161	75912	N/A	PRINTER	Discard	104
162	74824	N/A	PRINTER	Discard	N/A
163	NONE	CNBJK07441	PRINTER	Discard	124
164	NONE	MX25U1D1V1	PRINTER	Discard	124
165	NONE	MY04P1101J	PRINTER	Discard	124
166	74590	N/A	PRINTER	Discard	690
167	N/A	MYBBFO8779	PRINTER	Discard	118
168	N/A	MYBBF47491	PRINTER	Discard	118
169	N/A	USBRC11495	PRINTER	Discard	118
170	90171	5311255871	PRINTER	Discard	118
171	90170	N/A	PRINTER	Discard	118
172	75918	N/A	PRINTER	Discard	118
173	89906	N/A	PRINTER	Discard	118
174	74159	N/A	PRINTER	Discard	118
175	N/A	UG1034J4J332704	PRINTER	Discard	118
176	90466	USGQ004617	PRINTER	Discard	118
177	74160	N/A	PRINTER	Discard	118

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178	N/A	C-83344	PROJECTOR	Discard	122
179	095671	N/A	PROJECTOR	Discard	122
180	30497	N/A	PROJECTOR	Discard	122
181	N/A	6631137	PROJECTOR	Discard	122
182	N/A	18158079	PROJECTOR	Discard	122
183	N/A	18157958	PROJECTOR	Discard	122
184	N/A	C-81968	PROJECTOR	Discard	122
185	N/A	95418251	PROJECTOR	Discard	122
186	N/A	C-83345	PROJECTOR	Discard	122
187	N/A	C-71316	PROJECTOR	Discard	122
188	N/A	C-82881	PROJECTOR	Discard	122
189	N/A	18157955	PROJECTOR	Discard	122
190	N/A	683156	PROJECTOR	Discard	122
191	N/A	C-85176	PROJECTOR	Discard	122
192	46598	611810	PROJECTOR	Discard	122
193	095820	N/A	PROJECTOR	Discard	122
194	73303	N/A	PROJECTOR	Discard	122
195	096000	18147624	PROJECTOR	Discard	122
196	71243	N/A	PROJECTOR	Discard	122
197	N/A	217185	PROJECTOR	Discard	122
198	N/A	683174	PROJECTOR	Discard	133
199	N/A	507027a030204943	PROJECTOR	Discard	133
200	N/A	507027a03020 4489	PROJECTOR	Discard	133
201	N/A	507027a03020 5275	PROJECTOR	Discard	133
202	N/A	507027a03020 4463	PROJECTOR	Discard	133
203	N/A	70029265	PROJECTOR	Discard	133
204	N/A	70097831	PROJECTOR	Discard	133
205	N/A	507027a03020 4900	PROJECTOR	Discard	133
206	N/A	18157966	PROJECTOR	Discard	133
207	N/A	70029182	PROJECTOR	Discard	133
208	N/A	507027a03020 1576	PROJECTOR	Discard	133
209	N/A	507027a03020 4465	PROJECTOR	Discard	133
210	N/A	507027a030204642	PROJECTOR	Discard	133
211	N/A	507027a030205321	PROJECTOR	Discard	133
212	90493	10551623	PROJECTOR	Discard	104
213	N/A	1427300	PROJECTOR	Discard	104
214	N/A	1427301	PROJECTOR	Discard	104
215	N/A	2079131	PROJECTOR	Discard	104
216	N/A	114854	PROJECTOR	Discard	104
217	71722	88459583	RISOGRAPH	Discard	540
218	88175	85430166	RISOGRAPH	Discard	132
219	N/A	85430836	RISOGRAPH	Discard	148
220	N/A	85031207	RISOGRAPH	Discard	540
221	71722	N/A	RISOGRAPH	Discard	132
222	86026	323987	SCANNER	Discard	118

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223	N/A	3CAH300602	TELEVISION	Discard	104
224	84322	07633663	TELEVISION	Discard	122
225	73302	3CAH900499	TELEVISION	Discard	122
226	32504	3CAH700719	TELEVISION	Discard	122
227	79754	12413959	TELEVISION	Discard	122
228	02245	N/A	TELEVISION	Discard	122
229	405575306	B0250301502369	TELEVISION	Discard	122
230	405575306	B0250301503341	TELEVISION	Discard	122
231	71259	3CAGA00106	TELEVISION	Discard	122
232	N/A	09919121	TELEVISION	Discard	122
233	N/A	14010499	TELEVISION	Discard	122
234	1403	61814	TELEVISION	Discard	128

**Board Meeting Agenda
January 21, 2014**

Topic: Resolution No. 2013/14-26 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

Subsequent to the adoption of the District’s annual budget, the District may receive funds or receive notice of the appropriation of new or additional funds to the District from a variety of federal, state and local sources. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

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

FISCAL IMPACT: \$15,382,654.24

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2013/14-26– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

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

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2013/14-26

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

WHEREAS, the Board of Education of the Riverside Unified School District has determined that revenues in the amount of \$15,382,654.24 have been received or are anticipated to be received in the current fiscal year; and

WHEREAS, the Board of Education of the Riverside Unified School District has determined that expenditures in the amount of \$15,382,654.24 are necessary in the current fiscal year; and

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

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

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on January 21, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

Fund	Revenue Type	Amount
03	Federal	\$48,750.00
03	State	2,726,309.00
03	Local	241,125.00
06	Federal	(97,212.27)
06	State	8,493,099.00
06	Local	1,033,645.48
11	Federal	182,109.00
11	Local	235.00
12	State	95,669.00
12	Local	388,460.00
21	Local	277,210.03
40	State	1,993,255.00
		<u>\$15,382,654.24</u>

03	5000 Services and Other Operating Expenditures	\$776,946.00
03	9000 Reserve	2,239,238.00
06	4000 Books and Supplies	9,097,436.32
06	5000 Services and Other Operating Expenditures	341,390.12
06	8000 Interfund Transfers	(9,294.23)
11	4000 Books and Supplies	182,344.00
12	4000 Books and Supplies	484,129.00
21	6000 Capital Outlay	277,210.03
40	6000 Capital Outlay	1,993,255.00
		<u>\$15,382,654.24</u>

**Board Meeting Agenda
January 21, 2014**

Topic: Resolution No. 2013/14-27 – Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Presented by: Brenda Hofer, Accountant

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: It is necessary to update the authorized signatures for Abraham Lincoln High School.

DESCRIPTION OF AGENDA ITEM:

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

FISCAL IMPACT: \$0

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2013/2014-27 – Updating the Authorized Signatures for Abraham Lincoln High School.

ADDITIONAL MATERIAL: Resolution No. 2013/14-27

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2013/14-27

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

Michael H. Fine, Interim Superintendent

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

Abraham Lincoln High School

Altura Credit Union, Account Number ending in "4073"

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

Michael H. Fine, Interim Superintendent

Sandra L. Meekins, Director V - Business Services

Elton Ross, Principal

Teresa Wagner, Teacher

4. This resolution and each such certification shall remain in force and effect, and the financial institution listed above is authorized and requested to rely and act thereon and shall be indemnified and saved harmless from all liability and loss incurred by them in

continuing to act in pursuance of this resolution (even though they may have been changed) until they shall receive at their office to which a certified copy of this resolution is delivered, either a certified copy of a further resolution of the Board of Education amending or rescinding this resolution or a further certification as above provided for, as the case may be.

5. The Clerk of the Board of Education is authorized and directed to certify to the financial institution listed above that this resolution has been duly adopted and is in conformity with the articles of incorporation, charter, and by-laws or other governing instrument of the District, and further to certify to the financial institution listed above a copy of this resolution, the names and specimen signatures of the present officers and other persons of this organization authorized to sign as aforesaid, and the fact of any change of the persons herein designated by title together with the names and specimen signature of the successor.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on January 21, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

**Board Meeting Agenda
January 21, 2014**

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-06 – Category 01 – Site Development – Liberty Elementary School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Site Development category at the Liberty Elementary School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On December 9, 2013, the Board of Education approved Bid No. 2013/14-06 – Category 1 – Site Development – Liberty Elementary School Wing Addition. The bid was awarded to Ironclad General Engineering, Inc. in the amount of \$320,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to reduce the allowances that were included in the bids to reflect existing conditions.

Change Order No 1, in the amount of (\$20,000.00), brings the total amount of the purchase order to \$300,000.00. Funding for this project is fifty percent (50%) from State Funds and fifty percent (50%) from Community Facilities District No. 16 funds.

FISCAL IMPACT: Change order value of (\$20,000.00) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of (\$20,000.00) to Ironclad General Engineering, Inc., bringing the new total amount of the purchase order to \$300,000.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 01 – Site Development – Liberty Elementary School Wing Addition.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Thursday, December 19, 2013 8:58 AM
To: Obrien, Laurie L.
Cc: Lewis, Kirk; Jumnongsilp, Chenchira (Jane); Jeremy Moore (JMoore@tilden-coil.com)
Subject: Deductive Change Orders, Liberty Classroom Wing

Laurie;

For the Liberty Classroom Wing project, please issue the following deductive change orders to reduce the allowances on the following categories:

Ironclad General Engineering	[\$20,000]
Southern California West Coast Electric	[\$25,000]
Empyrean Plumbing	[\$25,000]

Jane is expecting these for the January 21st BOE.

Thanks

Kevin Hauser

Assistant Director, Facilities Projects

Riverside Unified School District

3070 Washington St.

Riverside, CA 92504

(951) 788-7496 Ext. 84704

Fax (951) 778-5643

Cell (951) 377-2143

khauser@rusd.k12.ca.us



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda January 21, 2014

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-19 – Category 14 – Electrical – Liberty Elementary School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Electrical category at the Liberty Elementary School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On December 9, 2013, the Board of Education approved Bid No. 2013/14-19 – Category 14 – Electrical – Liberty Elementary School Wing Addition. The bid was awarded to Southern California West Coast Electric, Inc. for the amount of \$640,500.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to reduce the allowances that were included in the bids to reflect existing conditions.

Change Order No 1, in the amount of (\$25,000.00), brings the total amount of the purchase order to \$615,500.00. Funding for this project is fifty percent (50%) from State Funds and fifty percent (50%) from Community Facilities District No. 16 funds.

FISCAL IMPACT: Change order value of (\$25,000.00) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of (\$25,000.00) to Southern California West Coast Electric, Inc., bringing the new total amount of the purchase order to \$615,500.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 14 – Electrical – Liberty Elementary School Wing Addition.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Thursday, December 19, 2013 8:58 AM
To: Obrien, Laurie L.
Cc: Lewis, Kirk; Jumnongsilp, Chenchira (Jane); Jeremy Moore (JMoore@tilden-coil.com)
Subject: Deductive Change Orders, Liberty Classroom Wing

Laurie;

For the Liberty Classroom Wing project, please issue the following deductive change orders to reduce the allowances on the following categories:

Ironclad General Engineering	[\$20,000]
Southern California West Coast Electric	[\$25,000]
Empyrean Plumbing	[\$25,000]

Jane is expecting these for the January 21st BOE.

Thanks

Kevin Hauser
Assistant Director, Facilities Projects
Riverside Unified School District

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

**Board Meeting Agenda
January 21, 2014**

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-24 – Category 19 – Landscaping – Liberty Elementary School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Landscaping category at the Liberty Elementary School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On December 9, 2013, the Board of Education approved Bid No. 2013/14-26 – Category 21 – Landscaping – Liberty Elementary School Wing Addition. The bid was awarded to Principles Contracting, Inc. for the amount of \$115,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to reduce the allowances that were included in the bids to reflect existing conditions.

Change Order No 1, in the amount of (\$10,000.00), brings the total amount of the purchase order to \$105,000.00. Funding for this project is fifty percent (50%) from State Funds and fifty percent (50%) from Community Facilities District No. 16 funds.

FISCAL IMPACT: Change order value of (\$10,000.00) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of (\$10,000.00) to Principles Contracting, Inc., bringing the new total amount of the purchase order to \$105,000.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 19 – Landscaping – Liberty Elementary School Wing Addition.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Friday, December 20, 2013 2:40 PM
To: Obrien, Laurie L.
Cc: Jumnongsilp, Chenchira (Jane)
Subject: Deductive Change Order, Liberty Cat. 19

Laurie;

Please process a deductive change order for Liberty Wing Addition, Bid Category 19 - Landscaping, Principals Construction, to remove the \$10,000 allowance.

Thank you

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
January 21, 2014**

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-05 – Parking Lot Lighting at Six Sites
Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable
Responsible Cabinet Member: Michael H. Fine, Interim District Superintendent
Type of Item: Consent
Short Description: A change is recommended in the scope of work for the Parking Lot Lighting at Six Sites.

DESCRIPTION OF AGENDA ITEM:

On December 9, 2013, the Board of Education approved Bid No. 2013/14-05 – Parking Lot Lighting at Six Sites. The bid was awarded to Construction Electric, Inc., in the amount of \$308,900.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to delete Lincoln, Adams, and Sunshine from the scope.

Change Order No 1, in the amount of (\$158,900.00), brings the total amount of the purchase order to \$150,000.00. Funding for this project is one hundred percent (100%) from Measure B.

FISCAL IMPACT: Change order value of (\$158,900.00) is a deductive change order and therefore an increase to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of (\$150,000.00) to Construction Electric, Inc., bringing the new total amount of the purchase order to \$150,000.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Parking Lot Lighting at Six Sites.

Attached: Yes

Obrien, Laurie L.

From: Hauser, Kevin D.
Sent: Tuesday, December 17, 2013 10:31 AM
To: Obrien, Laurie L.
Subject: FW: Riverside (6) parking lot lighting

Laurie;

Please reduce the Requisition for Construction Electric to \$150,000 and process a Change Order accordingly.

We are deleting Lincoln, Adams, and Sunshine from the scope.

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

From: Lewis, Kirk
Sent: Friday, December 06, 2013 3:30 PM
To: Hauser, Kevin D.
Cc: Lewis, Kirk
Subject: RE: Riverside (6) parking lot lighting

KH-

Good to go

Kirk R. Lewis, Ed.D.
Assistant Superintendent, Operations
Riverside Unified School District
3380 14th St.
Riverside, CA 92501
(951) 788-7135 ext. 80413



From: Hauser, Kevin D.
Sent: Friday, December 06, 2013 1:21 PM
To: Lewis, Kirk
Subject: FW: Riverside (6) parking lot lighting

Dr. Lewis;

We're good for adding Madison to the Parking Lot Lighting list in lieu of Lincoln.

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

From: KC [<mailto:kc@constructionelectric.com>]
Sent: Friday, December 06, 2013 11:44 AM
To: Hauser, Kevin D.
Subject: RE: Riverside (6) parking lot lighting

Shouldn't be a problem any of the other three we can make work—Madison was only \$900 over Lincoln so we can work with that if you choose. The other two are less than Lincoln so, no problems there either.

Thank You,
KC Lockhart III

Construction Electric, Inc.
951-789-8350 Office - 951-789-8352 Fax

From: Hauser, Kevin D. [<mailto:khauser@rusd.k12.ca.us>]
Sent: Friday, December 06, 2013 11:38 AM
To: 'kc'
Subject: RE: Riverside (6) parking lot lighting

Hi KC:

Well, there's a fly in the ointment, we may be moving the high school program out of the Lincoln campus. As such we don't want to invest any more money into it, and so we want to add either Madison, Sunshine, or Adams back in to reach the 150K and delete Lincoln.

The bid goes to Board of Education Monday.

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

From: kc [<mailto:kc@constructionelectric.com>]
Sent: Thursday, November 14, 2013 3:26 PM
To: Hauser, Kevin D.
Subject: Re: Riverside (6) parking lot lighting

These three to remain as they total right at the 150k. Deductive change the other three out.

Sent from my Verizon Wireless 4G LTE DROID

"Hauser, Kevin D." <khauser@rusd.k12.ca.us> wrote:

Hi KC:

Are you proposing deleting those three, or installing those three?

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

From: KC [<mailto:kc@constructionelectric.com>]

Sent: Thursday, November 14, 2013 1:39 PM

To: Hauser, Kevin D.

Subject: RE: Riverside (6) parking lot lighting

It certainly can be done. I'm looking at Emerson, Fremont and Lincoln which account for 152K which we can make 150 even if need be. Otherwise, you can pick and chose the ones you prefer to remain, we can work it out.

Thank You,

KC Lockhart III

Construction Electric, Inc.

951-789-8350 Office - 951-789-8352 Fax

From: Hauser, Kevin D. [<mailto:khauser@rusd.k12.ca.us>]
Sent: Thursday, November 14, 2013 1:15 PM
To: 'kc'
Subject: RE: Riverside (6) parking lot lighting

Hi KC:

We're going to have to delete schools via deductive change orders to reach the \$150K target that still allows some change order capacity to stay within the \$165K overall budget.

I know this hits your economy of scale; if you don't think this can be done, we'll have to reject all bids and re-bid the project deleting some schools.

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
January 21, 2014**

Topic: Approval of Change Order No. 1 – Purchase Order C6002491 – Bid No. 2011/12-97 – Category 02 – Landscape – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Landscape category at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, the Board of Education approved Bid No. 2011/12-97 – Category 2 – Landscape – Frank August Miller Middle School Wing Addition. The bid was awarded to Marina Landscape, Inc. and Purchase Order C6002491 was issued in the amount of \$47,500.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to revise the planting along the south side of the building to provide a passage way between the lower turf area and the upper field for maintenance personnel.

Change Order No 1, in the amount of \$2,465.38, brings the total amount of the purchase order to \$49,965.38. Funding for this project is forty percent (40%) from State Funds and sixty percent (60%) from Community Facilities District funds.

FISCAL IMPACT: Change order value of \$2,465.38 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$2,465.38 to Marina Landscape, Inc. – Purchase Order C6002491, bringing the new total amount of the purchase order to \$49,965.38.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 02 – Landscape – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes

Distribution to:

OWNER	<input checked="" type="checkbox"/>	FIELD	<input type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>	IOR	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>	DSA	<input type="checkbox"/>

PROJECT: Riverside Unified School District
 Frank Augustus Miller Middle School
 Classroom Building
 2951 Jackson Street
 Riverside, CA 92503

CHANGE ORDER NO: 11-02-01

DATE: November 6, 2013

TO: Marina Landscape, Inc.
 1900 South Lewis Street
 Anaheim, CA 92805

HMC#: 3152144
DSA A#: 04-112204
DSA File #: 33-38

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

Reference attached Item(s).

Not valid until signed by both the Owner and Architect.
 Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	47,500.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was.....	\$	47,500.00
The Contract Sum will be <i>increased</i> by this Change Order.....	\$	2,465.38
The new Contract Sum including this Change Order will be.....	\$	49,965.38

The Contract Time will be changed by [0] Days.
 The Date of Completion as of the date of this Change Order therefore is: May 15, 2013

ARCHITECT

HMC Architects
 3546 Concourses Street
 Ontario, CA 91764



By _____
 Date **NOV 06 2013**

CONTRACTOR

Marina Landscape, Inc.
 1900 South Lewis Street
 Anaheim, CA 92805

By _____
 Date _____

Authorized:

OWNER

Riverside Unified School District
 Post Office Box 2800
 Riverside, CA 92516

By _____
 Date _____

ITEM CO-11.1:
(COR-34-02-01)

Reference Drawings C-3 and A1.11:

At the landscaped area along the south side of the Building, revise the planting as shown on drawing CD-08.02.

Justification:

Provide a passage way between the lower turf area and the upper field for maintenance personnel.

ADD \$2,465.38

TOTAL CHANGE ORDER \$2,465.38

**Board Meeting Agenda
January 21, 2014**

Topic: Approval of Change Order No. 3 – Purchase Order C6002508 – Bid No. 2011/12-108 – Category 19 – Electrical – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Electrical category at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, the Board of Education approved Bid No. 2011/12-108 – Category 19 – Electrical – Frank August Miller Middle School Wing Addition. The bid was awarded to Southern California West Coast Electric, Inc. and Purchase Order C6002508 was issued in the amount of \$336,700.00. Two subsequent change orders were approved for (\$557.35) bringing the total amount of the purchase order to \$336,142.65.

District staff is requesting a change in the scope of work for Change Order No. 3 to (1) relocate an existing irrigation main and cleanout of the area for the new concrete seat wall and provide remaining grading work; and (2) provide painting of the exterior walls to eliminate the efflorescence stains along the exterior plaster walls.

Change Order No 3, in the amount of \$30,899.30, brings the total amount of the purchase order to \$367,041.95. Funding for this project is forty percent (40%) from State Funds and sixty percent (60%) from Community Facilities District funds.

FISCAL IMPACT: Change order value of \$30,899.30 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 3 in the amount of \$30,899.30 to Southern California West Coast Electric, Inc. – Purchase Order C6002508, bringing the new total amount of the purchase order to \$367,041.95.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Category 19 – Electrical – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes

Distribution to:

OWNER	<input checked="" type="checkbox"/>	FIELD	<input type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>	IOR	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>	DSA	<input type="checkbox"/>

PROJECT: Riverside Unified School District
 Frank Augustus Miller Middle School
 Classroom Building
 2951 Jackson Street
 Riverside, CA 92503

CHANGE ORDER NO: 19-19-03

DATE: November 06, 2013

TO: Southern California West Coast Electric,
 Inc
 252 W. 4th Street, Suites F & G
 Beaumont, CA 92223

HMC#: 3152144
DSA A#: 04-112204
DSA File #: 33-38

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

Reference attached Item(s).

Not valid until signed by both the Owner and Architect.
 Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum.....	\$	336,700.00
Net change by previously authorized Change Orders	\$	(557.35)
The Contract Sum prior to this Change Order was	\$	336,142.65
The Contract Sum will be <i>increased</i> by this Change Order	\$	30,899.30
The new Contract Sum including this Change Order will be.....	\$	367,041.95

The Contract Time will be changed by **0** Days.
 The Date of Completion as of the date of this Change Order therefore is: May 15, 2013

ARCHITECT

HMC Architects
 3546 Concourses Street
 Ontario, CA 91764



By _____
 Date **NOV 06 2013**

CONTRACTOR

Southern California West Coast
 Electric, Inc
 252 W. 4th Street, Suites F & G
 Beaumont, CA 92223

By *[Signature]*
 Date **11/13/13**

Authorized:

OWNER

Riverside Unified School District
 Post Office Box 2800
 Riverside, CA 92516

By _____
 Date _____

ITEM CO: 56.1
(COR 53-19-13)

Reference Drawing A1.11:

Along the Southeast quadrant of Building "J", relocate an existing Irrigation Main and Cleanout out of the area for the new concrete seat wall.

At the landscaped area along the south side of the Building, provide the remaining grading work that is noted in the Category 3 Scope of Work Summary, Grading notes 1.47 through 1.54 and the revised grading as shown on drawing CD-08.01.

Justification:

Unforeseen Condition.
Grading work was completed by the Bid Category 2 contractor due to Scope of Work dispute with the Bid Category 3 contractor.

ADD \$23,561.88

ITEM CO: 56.1
(COR 54-19-14)

Reference Drawing A0.10:

At existing Buildings 'A' & 'E', provide painting of the exterior walls as was directed by the Owner.

Justification:

Eliminate the efflorescence stains along the exterior plaster walls.

ADD \$7,337.42

TOTAL CHANGE ORDER \$ 30,899.30

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002492 – Bid No. 2012/12-98 – Category 3 – Concrete – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Concrete at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-98 – Category 3 – Concrete – Frank Augustus Miller Middle School was awarded to Southwest General Contractors, Inc., and Purchase Order C6002492 was issued in the amount of \$381,300.00. One subsequent change order was approved for (\$2,510.39), bringing the total of the purchase order to \$378,789.61.

The scope of work for this project was to provide Concrete for the wing addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Southwest General Contractors, Inc. – Purchase Order C6002492, for a total of \$378,789.61.

ADDITIONAL MATERIAL: Notice of Completion – Category 3 – Concrete – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Southwest General Contractors, Inc. 912 South Andreasen, Suite 101 Escondido, CA 92029
Bid #:	2011/12-98
Category # / Title	03 - Concrete
PO#:	C-6002492
Original Contract Amount:	\$381,300.00
Total # of Change Orders:	1
Total \$ of Change Orders:	(\$2,510.39)
New Contract Amount:	\$378,789.61
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002494 – Bid No. 2011/12-99 – Category 6 – Rough Carpentry – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Rough Carpentry at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-99 – Category 6 – Rough Carpentry – Frank Augustus Miller Middle School was awarded to Southwest General Contractors, Inc., and Purchase Order C6002494 was issued in the amount of \$461,900.00. Three subsequent change orders were approved for \$15,229.13, bringing the total of the purchase order to \$477,129.13.

The scope of work for this project was to provide Rough Carpentry for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Southwest General Contractors, Inc. – Purchase Order C6002494, for a total of \$477,129.13.

ADDITIONAL MATERIAL: Notice of Completion – Category 6 – Rough Carpentry – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761


Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Southwest General Contractors, Inc. 912 South Andreasen, Suite 101 Escondido, CA 92029
Bid #:	2011/12-99
Category # / Title	06 - Rough Carpentry
PO#:	C-6002494
Original Contract Amount:	\$461,900.00
Total # of Change Orders:	3
Total \$ of Change Orders:	\$15,229.13
New Contract Amount:	\$477,129.13
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002495 – Bid No. 2011/12-100 – Category 7 – Gypsum & Plaster – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Gypsum & Plaster at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-100 – Category 7 – Gypsum & Plaster – Frank Augustus Miller Middle School was awarded to Southwest General Contractors, Inc., and Purchase Order C6002495 was issued in the amount of \$204,900.00.

The scope of work for this project was to provide Gypsum & Plaster for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Southwest General Contractors, Inc. – Purchase Order C6002495, for a total of \$204,900.00

ADDITIONAL MATERIAL: Notice of Completion – Category 7 – Gypsum & Plaster – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

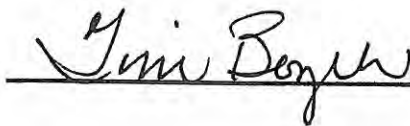
Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Southwest General Contractors, Inc. 912 South Andreasen, Suite 101 Escondido, CA 92029
Bid #:	2011/12-100
Category # / Title	07 - Gypsum & Plaster
PO#:	C-6002495
Original Contract Amount:	\$204,900.00
Total # of Change Orders:	0
Total \$ of Change Orders:	\$0
New Contract Amount:	\$204,900.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002497 – Bid No. 2011/12-101 – Category 8 – Casework – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Casework at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-101 – Category 8 – Casework – Frank Augustus Miller Middle School was awarded to Stolo Cabinets, Inc., and Purchase Order C6002497 was issued in the amount of \$54,900.00. One subsequent change order was approved for \$5,815.00, bringing the total amount of the purchase order to \$60,715.00.

The scope of work for this project was to provide Casework for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Stolo Cabinets, Inc. – Purchase Order C6002497, for a total of \$60,715.00.

ADDITIONAL MATERIAL: Notice of Completion – Category 8 – Casework – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

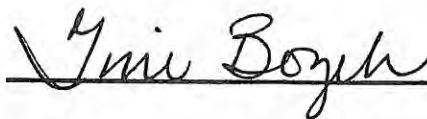
Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Stolo Cabinets, Inc. 860 Challenger Street Brea, CA 92821
Bid #:	2011/12-101
Category # / Title	08 - Casework
PO#:	C-6002497
Original Contract Amount:	\$54,900.00
Total # of Change Orders:	1
Total \$ of Change Orders:	\$5,815.00
New Contract Amount:	\$60,715.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002498 – Bid No. 2012/12-102 – Category 10 – Sheet Metal – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Sheet Metal at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-102 – Category 10 – Sheet Metal – Frank Augustus Miller Middle School was awarded to R. B. Sheet Metal, Inc., and Purchase Order C6002498 was issued in the amount of \$167,000.00.

The scope of work for this project was to provide Sheet Metal for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for R. B. Sheet Metal, Inc. – Purchase Order C6002498, for a total of \$167,000.00.

ADDITIONAL MATERIAL: Notice of Completion – Category 10 – Sheet Metal – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

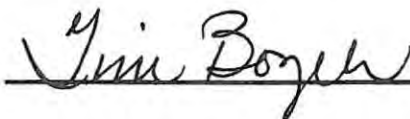
Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	R.B. Sheet Metal, Inc. 1893 Capri Avenue, Unit "G" Mentone, CA 92359
Bid #:	2011/12-102
Category # / Title	10 - Sheet Metal
PO#:	C-6002498
Original Contract Amount:	\$167,000.00
Total # of Change Orders:	0
Total \$ of Change Orders:	\$0
New Contract Amount:	\$167,000.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002500 – Bid No. 2012/12-104 – Category 14 – Flooring – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Flooring at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-104 – Category 14 – Flooring – Frank Augustus Miller Middle School was awarded to Donald M. Hoover Company, Inc., and Purchase Order C6002500 was issued in the amount of \$38,925.00.

The scope of work for this project was to provide Flooring for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Donald M. Hoover Company, Inc. – Purchase Order C6002500, for a total of \$38,925.00.

ADDITIONAL MATERIAL: Notice of Completion – Category 14 – Flooring – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761


Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Donald M. Hoover Company 10130 Redwood Avenue Fontana, CA 92335
Bid #:	2011/12-104
Category # / Title	14 - Flooring
PO#:	C-6002500
Original Contract Amount:	\$38,925.00
Total # of Change Orders:	0
Total \$ of Change Orders:	\$0
New Contract Amount:	\$38,925.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002501 – Bid No. 2012/12-105 – Category 16 – Specialties – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Specialties at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-105 – Category 16 – Specialties – Frank Augustus Miller Middle School was awarded to Inland Building Construction Companies, Inc., and Purchase Order C6002501 was issued in the amount of \$181,800.00. Two subsequent change orders were approved for \$13,714.00, bringing the total of the purchase order to \$195,514.00.

The scope of work for this project was to provide Specialties for the wing addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Inland Building Construction Companies, Inc. – Purchase Order C6002501, for a total of \$195,514.00

ADDITIONAL MATERIAL: Notice of Completion – Category 16 – Specialties – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 25, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Inland Building Construction Companies, Inc. 323 South Sierra Way San Bernardino, CA 92503
Bid #:	2011/12-105
Category # / Title	16 - Specialties
PO#:	C-6002501
Original Contract Amount:	\$181,800.00
Total # of Change Orders:	2
Total \$ of Change Orders:	\$13,714.00
New Contract Amount:	\$195,514.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:

Jim Boyer 11/25/13

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002502 – Bid No. 2011/12-106 – Category 17 – Heating, Ventilation and Air Conditioning (HVAC) – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the HVAC at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-106 – Category 17 – Heating, Ventilation, and Air Conditioning (HVAC) – Frank Augustus Miller Middle School was awarded to West-Tech Mechanical, Inc., and Purchase Order C6002502 was issued in the amount of \$204,950.00.

The scope of work for this project was to provide HVAC for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for West-Tech Mechanical, Inc. – Purchase Order C6002502, for a total of \$204,950.00

ADDITIONAL MATERIAL: Notice of Completion – Category 17 – HVAC – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	West-Tech Mechanical, Inc. 5589 Brooks Street Montclair, CA 91763
Bid #:	2011/12-106
Category # / Title	17 - HVAC
PO#:	C-6002502
Original Contract Amount:	\$204,950.00
Total # of Change Orders:	0
Total \$ of Change Orders:	\$0
New Contract Amount:	\$204,950.00
Date of Completion:	July 2, 1013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:



**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002504 – Bid No. 2012/12-107 – Category 18 – Plumbing – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Plumbing at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-107 – Category 18 – Plumbing – Frank Augustus Miller Middle School was awarded to JPI Development Group, Inc., and Purchase Order C6002504 was issued in the amount of \$149,500.00. Three subsequent change orders were approved for \$9,052.34, bringing the total amount of the purchase order to \$158,552.34.

The scope of work for this project was to provide Plumbing for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for JPI Development Group, Inc. – Purchase Order C6002504, for a total of \$158,552.34.

ADDITIONAL MATERIAL: Notice of Completion – Category 18 – Plumbing – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761


Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	December 11, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	JPI Development Group, Inc. 41205 Golden Gate Circle Murrieta, CA 92562
Bid #:	2011/12-107
Category # / Title	18 - Plumbing
PO#:	C-6002504
Original Contract Amount:	\$149,500.00
Total # of Change Orders:	3
Total \$ of Change Orders:	\$9,052.34
New Contract Amount:	\$158,552.34
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:

 12/11/13

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002505 – Bid No. 2012/12-109 – Category 20 – Fire Sprinklers – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Fire Sprinklers at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-109 – Category 20 – Fire Sprinklers – Frank Augustus Miller Middle School was awarded to JPI Development Group, Inc., and Purchase Order C6002505 was issued in the amount of \$33,000.00. Two subsequent change orders were approved for \$1,343.51, bringing the total amount of the purchase order to \$34,343.51.

The scope of work for this project was to provide Fire Sprinklers for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for JPI Development Group, Inc. – Purchase Order C6002505, for a total of \$34,343.51.

ADDITIONAL MATERIAL: Notice of Completion – Category 20 – Fire Sprinklers – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	December 11, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	JPI Development Group, Inc. 41205 Golden Gate Circle Murrieta, CA 92562
Bid #:	2011/12-109
Category # / Title	20 - Fire Sprinklers
PO#:	C-6002505
Original Contract Amount:	\$33,000.00
Total # of Change Orders:	1
Total \$ of Change Orders:	\$1,343.51
New Contract Amount:	\$34,343.51
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:

Gini Boych 12/11/13

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002506 – Bid No. 2012/12-110 – Category 21 – Doors & Hardware – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Doors & Hardware at the Frank Augustus Miller Middle School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-110 – Category 21 – Doors & Hardware – Frank Augustus Miller Middle School was awarded to Montgomery Hardware Company, Inc., and Purchase Order C6002506 was issued in the amount of \$71,710.00. One subsequent change order was approved for \$2,205.00, bringing the total amount of the purchase order to \$73,915.00.

The scope of work for this project was to provide Doors & Hardware for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Montgomery Hardware Company, Inc. – Purchase Order C6002506, for a total of \$73,915.00.

ADDITIONAL MATERIAL: Notice of Completion – Category 21 – Doors & Hardware – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	December 10, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Montgomery Hardware Co. 8777 Lanyard Court Rancho Cucamonga, CA 91730
Bid #:	2011/12-110
Category # / Title	21 - Doors & Hardware
PO#:	C-6002506
Original Contract Amount:	\$71,710.00
Total # of Change Orders:	1
Total \$ of Change Orders:	\$2,205.00
New Contract Amount:	\$73,915.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:

Yuri Bozler 12/11/13

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002507 –Bid No. 2012/12-103 – Category 13 – Acoustical – Frank Augustus Miller Middle School Wing Addition

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Acoustical at Frank Augustus Miller Middle School Wing Addition

DESCRIPTION OF AGENDA ITEM:

On August 20, 2012, Bid 2011/12-103 – Category 13 – Acoustical – Frank Augustus Miller Middle School was awarded to Southcoast Acoustical Interiors, Inc., and Purchase Order C6002507 was issued in the amount of \$34,900.00.

The scope of work for this project was to provide Acoustical for the Wing Addition at Frank Augustus Miller 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Southcoast Acoustical Interiors, Inc. – Purchase Order C6002507, for a total of \$34,900.00

ADDITIONAL MATERIAL: Notice of Completion – Category 13 – Acoustical – Frank Augustus Miller Middle School Wing Addition.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	November 20, 2013
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Frank Augustus Miller M.S. - Building J
Contractor:	Southcoast Acoustical Interiors, Inc. 14980 Hilton Drive Fontana, CA 92336
Bid #:	2011/12-103
Category # / Title	13 - Acoustical
PO#:	C-6002507
Original Contract Amount:	\$34,900.00
Total # of Change Orders:	0
Total \$ of Change Orders:	\$0
New Contract Amount:	\$34,900.00
Date of Completion:	July 2, 2013
Requested Board Meeting:	January 21, 2014

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed:

Jim Boyer

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002819 – Bid #2012/13-38 – Energy Management Systems at Thirteen Sites

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Energy Management Systems at Thirteen Sites.

DESCRIPTION OF AGENDA ITEM:

On June 17, 2013, Bid 2012/13-38 – Energy Management Systems at Thirteen Sites – was awarded to Apple Valley Communications, Inc., and Purchase Order C6002819 was issued in the amount of \$697,941.00. One subsequent change order was approved for \$6,829.51, bringing the total of the purchase order to \$704,770.51.

The scope of work for this project was to install Energy Management Systems at Thirteen Sites.

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

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Apple Valley Communications, Inc. – Purchase Order C6002819, for a total of \$704,771.51.

ADDITIONAL MATERIAL: Notice of Completion – Energy Management Systems at Thirteen Sites

Attached: Yes

A	B	C	D	E	F	G	H	I
Item	Description of Work	Scheduled Value	Completed In Prev Apps	Completed This Period	Materials Stored	Total Compl And Stored	Balance To Finish	Retainage
1	SALES - PARTS	43,151.81	43,151.81	0.00	0.00	43,151.81	0.00	0.00
2	SALES - SALES TAX	3,452.14	3,452.14	0.00	0.00	3,452.14	0.00	0.00
3	SALES - CONTRACT LABOR	379,429.00	379,429.00	0.00	0.00	379,429.00	0.00	0.00
4	SALES - SUBCONTRACT	187,777.05	187,777.05	0.00	0.00	187,777.05	0.00	0.00
5	ALTERNATES	84,131.00	84,131.00	0.00	0.00	84,131.00	0.00	0.00
Original Contract Totals:		697,941.00	697,941.00	0.00	0.00	697,941.00	0.00	0.00
6	MATERIALS CO #1 (R38462)	6,323.62	6,323.62	0.00	0.00	6,323.62	0.00	0.00
7	SALES TAX CO #1	505.89	505.89	0.00	0.00	505.89	0.00	0.00
Change Order Totals:		6,829.51	6,829.51	0.00	0.00	6,829.51	0.00	0.00
Progress Billing Totals:		704,770.51	704,770.51	0.00	0.00	704,770.51	0.00	0.00

**Board Meeting Agenda
January 21, 2014**

Topic: Notice of Completion – Purchase Order C6002946 –Bid #2013/14-03
UCCAP – Cafeteria Storefront Windows – Ramona High School

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: A Notice of Completion is recommended for the Cafeteria Storefront
Windows at Ramona High School.

DESCRIPTION OF AGENDA ITEM:

On September 16, 2013, Bid 2013/14-03 UCCAP – Cafeteria Storefront Windows – Ramona High School was awarded to J. Glenna Construction, Inc., and Purchase Order C6002946 was issued in the amount of \$63,980.00. Two subsequent change orders were approved for \$3,180.00, bringing the total of the purchase order to \$67,160.00.

The scope of work for this project was to install storefront roll-up windows for the cafeteria at Ramona 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.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for J. Glenna Construction, Inc. – Purchase Order C6002946, for a total of \$67,160.00.

ADDITIONAL MATERIAL: Notice of Completion – Cafeteria Storefront Windows –
Athletic Facilities Master Plan – Ramona High School

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	Invoice
11/12/2013	537-R

Contractor: J. Glenna Construction Inc.

Architect: _____

Owner: RUSD

BILL TO:
Riverside Unified School District Kenneth Sharum
Riverside Unified School District Ramona Cafeteria Storefront Job

P.O. NO	DUE DATE	PROJECT
C-6002946	12/11/2013	Ramona Cafe

DESCRIPTION	AMOUNT
<p style="text-align: center;">Ramona Storefront/Roll Up Doors</p> <p>The following Invoice is for Retention</p> <p>We are billing for retention 3,358.00</p> <p>Original job price of-----63,980.00 First billing request-----30,390.00 Change Order One-----2,078.00 Change Order Two-----1,102.00 Total after Change Orders--67,160.00 Billed to date-----63,802.00 Retention-----3,358.00</p> <p style="text-align: center;"> <i>Project</i> Date <u>11/13/13</u> C.K. To Pay <u>\$3,358.00</u> Signature <u>Kenn Sharum</u> 100% Complete </p>	<p>\$3,358.00</p>
Total	\$3,358.00

**Board Meeting Agenda
January 21, 2014**

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

Presented by: Michael H. Fine, Interim District Superintendent

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

The January 9, 2014 release of the governor's Proposed State Budget for 2014-15 provides for stable funding of most K-12 programs. The Riverside Unified School District (District) is likely to grow in enrollment, and program changes may necessitate more or less need for teachers and others with specific credentials. In order to better analyze the need and opportunities for specific teachers and other credentialed staff, staff recommends that the Board of Education approve the offering of a limited time Early Notification of Separation Incentive Program (ENSIP) that will encourage those certificated employees who have already made plans to separate from the District to provide the District notification of those plans by mid-February.

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

- a. Eligibility: Employed by the District as of January 22, 2014; worked in the District two years on full time basis (75% or more) as of January 22, 2014
- b. Deadline to elect: February 18, 2014
- c. Deadline to separate: any date after January 22, 2014 that is mutually agreed to between employee and District, but in no case later than June 30, 2014
- d. Participants: no minimum or maximum
- e. Incentive Benefit: \$2,500

f. Payment Options: Paid as a lump sum within 30 days of effective date of separation
This is an incentive to provide an early notification of separation and differs significantly from an incentive targeted to actual early retirement. An early retirement incentive program (ERIP) is

not proposed for certificated bargaining unit employees. A more complete description of the ENSIP is attached.

FISCAL IMPACT: Savings and costs are difficult to predict until we know for certain which employees will actually take advantage of the offering. However, assuming thirty participants, the Certificated Bargaining Unit Early Notice of Separation Program is estimated to produce a savings equal to or in excess of the cost of \$75,000 over one year.

RECOMMENDATION: It is recommended that the Board of Education approve an Early Notification of Separation Incentive Program for Certificated Bargaining Unit Employees for 2013-14.

ADDITIONAL MATERIAL: ENSIP Memorandum for Certificated Bargaining Unit Employees

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
CERTIFICATED BARGAINING UNIT EMPLOYEES

Early Notification of Separation Incentive Plan

January 21, 2014

The Riverside Unified School District (District) shall establish an Early Notification of Separation Incentive Program (ENSIP) for eligible certificated bargaining unit employees (Certificated Employees) for the 2013/14 school year.

1.0 Eligibility

- 1.1 Those Certificated Employees fully separating from District employment for any reason and who:
- a) Are employed by the District as of January 22, 2014; and
 - b) Have worked for the District at least two (2) years on a full-time basis as of January 22, 2014; and
 - c) Have resigned from District employment at the end of the employee's regular work day on any date after January 22, 2014 that is mutually agreed to between the employee and District, but in no case later than June 30, 2014; and
- 1.2 For purposes of this ENSIP:
- a) Regular full-time basis shall be defined as a Certificated Employees working at least seventy-five (75%) of a full-time assignment.

2.0 Participation Requirements

- 2.1 Certificated Employees must enroll in the ENSIP by the enrollment deadline of February 18, 2014 in order for the ENSIP to go into effect. All participating employees shall submit all required forms in accordance with the District's instructions on or before the enrollment deadline.
- 2.2 Participating employees shall resign from District employment effective the end of the employee's regular work day on any date after January 22, 2014 that is mutually agreed to between the employee and District, but in no case later than June 30, 2014.
- 2.3 The resignations of participants are irrevocable as of the enrollment deadline.
- 2.4 Eligible Certificated Employees participating in the ENSIP shall be referred to as Participants.

3.0 Incentive Payment

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

**Board Meeting Agenda
January 21, 2014**

Topic: Approval of an Early Notification of Separation Incentive Program for Management/Confidential/Supervisory Employees

Presented by: Michael H. Fine, Interim District Superintendent

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: The Board of Education will consider approving an Early Notification of Separation Incentive Program for Management/Confidential/Supervisory employees.

DESCRIPTION OF AGENDA ITEM:

The January 9, 2014 release of the governor's Proposed State Budget for 2014-15 provides for stable funding of most K-12 programs. Riverside Unified School District (District) is likely to grow in enrollment, and program changes may necessitate more or less need for teachers and others with specific credentials. Specific to management, confidential, and supervisory employees (Management Employees), the District continues to evaluate its organizational structure and staffing level needs. In order to better analyze the need and opportunities for management staffing changes, staff recommends that the Board of Education approve the offering of a limited time Early Notification of Separation Incentive Program (ENSIP) that will encourage those managers, confidential or supervisory employees who have already made plans to separate from the District to provide the District notification of those plans by mid-February.

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

- a. Eligibility: Employed by the District as of January 22, 2014; worked in the District two years on full time basis (75% or more) as of January 22, 2014
- b. Deadline to elect: February 18, 2014
- c. Deadline to separate: any date after January 22, 2014 that is mutually agreed to between employee and District, but in no case later than June 30, 2014
- d. Participants: no minimum or maximum
- e. Incentive Benefit: \$2,500

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

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

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

RECOMMENDATION: It is recommended that the Board of Education approve an Early Notification of Separation Incentive Program for Management/Confidential/Supervisory Employees for 2013-14.

ADDITIONAL MATERIAL: ENSIP Memorandum for Management, Confidential and Supervisory Employees

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

MANAGEMENT, CONFIDENTIAL AND SUPERVISORY EMPLOYEES

Early Notification of Separation Incentive Plan

January 21, 2014

The Riverside Unified School District (District) shall establish an Early Notification of Separation Incentive Program (ENSIP) for eligible management, confidential and supervisory bargaining unit employees (Management Employees) for the 2013/14 school year.

1.0 Eligibility

- 1.1 Those Management Employees fully separating from District employment for any reason and who:
 - a) Are employed by the District as of January 22, 2014; and
 - b) Have worked for the District at least two (2) years on a full-time basis as of January 22, 2014; and
 - c) Have resigned from District employment at the end of the employee's regular work day on any date after January 22, 2014 that is mutually agreed to between the employee and District, but in no case later than June 30, 2014; and
- 1.2 For purposes of this ENSIP:
 - a) Regular full-time basis shall be defined as a Management Employees working at least seventy-five (75%) of a full-time assignment.

2.0 Participation Requirements

- 2.1 Management Employees must enroll in the ENSIP by the enrollment deadline of February 18, 2014 in order for the ENSIP to go into effect. All participating employees shall submit all required forms in accordance with the District's instructions on or before the enrollment deadline.
- 2.2 Participating employees shall resign from District employment effective the end of the employee's regular work day on any date after January 22, 2014 that is mutually agreed to between the employee and District, but in no case later than June 30, 2014.
- 2.3 The resignations of participants are irrevocable as of the enrollment deadline.
- 2.4 Eligible Management Employees participating in the ENSIP shall be referred to as Participants.

3.0 Incentive Payment

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

**Board Meeting Agenda
January 21, 2014**

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

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

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

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

Amendment No. 3 was issued to extend the Master Price Agreement Bid Number 2010-0001 to Silver Creek Industries, Inc. for purchase of portable classrooms and/or portable restrooms. This request is to approve the use of extended agreement effective November 16, 2013 through November 15, 2014.

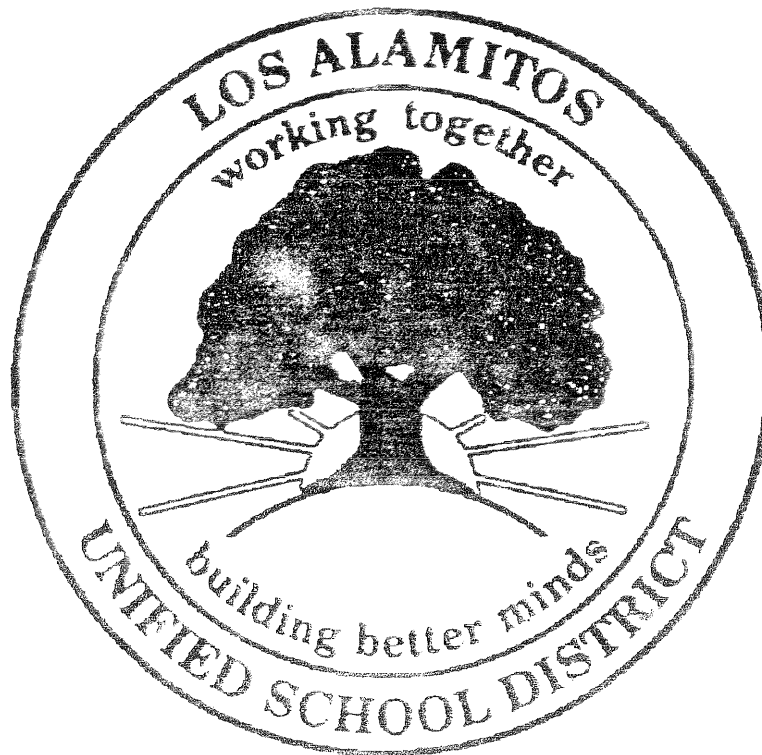
District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to procure portable classrooms and/or portable restrooms and found that the subject contract best meets the needs of the District.

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

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

ADDITIONAL MATERIAL: Amendment No. 3 - Extended Cooperative Purchasing Agreement for purchase of portable classrooms and/or portable restrooms

Attached: Yes



LOS ALAMITOS UNIFIED SCHOOL DISTRICT

BID # 2010-0001, OCT 08, 2010-2:00 PM

Purchase, Relocation, Dismantle and Removal of Department of State
Architect (DSA) Approved Temporary Portable Classrooms District-Wide

AWARDED TO: SILVER CREEK INDUSTRIES, INC

195 E. Morgan Street
Perris, CA 92571
(951) 943-9343
(951) 943-2211 fax
www.silver-creek.net



Building for the Next Generation

Los Alamitos USD

Meeting: Regular Board of Education Meeting : 10. CONSENT

Created : October 23, 2013 at 03:43 PM

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

(D) (C)

October 22, 2013

Status: Tina to Publish

Discussion Item

Quick Summary/Abstract

Approval is requested of a one (1) year extension of District's existing agreement with Silver Creek Industries, Inc. for the purchase, relocation, dismantle, and removal of DSA-approved portable classrooms Districtwide.

Recommended Board Action:

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

Who:

Silver Creek Industries, Inc.

What:

One year extensions of the agreement (piggyback) with Silver Creek Industries, Inc., for the purchase, relocation, dismantle and removal of Department of State Architect (DSA) approved portable classrooms Districtwide.

Why:

To extend the agreement for one (1) additional year for the benefit of the District. The original contract term is for one (1) year and may be extended for four (4) one year periods in accordance with the provisions contained in the Education Code. In addition, other public school districts, community college districts, and public agencies throughout the State of California may purchase identical items at the same unit price(s). Pursuant to the Bid No. 2010-0001, Additional Requirements for Bidders, Items 3, Contract Period, the vendor has requested a price adjustment of 1.4% based on the Consumer Price Index, Los Angeles-Anaheim CPI (State of California, Division of Labor Statistics & Research).

When:

November 16, 2013 through November 15, 2014

Los Alamitos USD

Created : October 23, 2013 at 03:43 PM

Meeting: Regular Board of Education Meeting : 10. CONSENT

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

(D) (C)

October 22, 2013

Status: Tina to Publish

Discussion Item

Quick Summary/Abstract

Approval is requested of a one (1) year extension of District's existing agreement with Silver Creek Industries, Inc. for the purchase, relocation, dismantle, and removal of DSA-approved portable classrooms Districtwide.

Recommended Board Action:

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

Who:

Silver Creek Industries, Inc.

What:

One year extensions of the agreement (piggyback) with Silver Creek Industries, Inc., for the purchase, relocation, dismantle and removal of Department of State Architect (DSA) approved portable classrooms Districtwide.

Why:

To extend the agreement for one (1) additional year for the benefit of the District. The original contract term is for one (1) year and may be extended for four (4) one year periods in accordance with the provisions contained in the Education Code. In addition, other public school districts, community college districts, and public agencies throughout the State of California may purchase identical items at the same unit price(s). Pursuant to the Bid No. 2010-0001, Additional Requirements for Bidders, Items 3, Contract Period, the vendor has requested a price adjustment of 1.4% based on the Consumer Price Index, Los Angeles-Anaheim CPI (State of California, Division of Labor Statistics & Research).

When:

November 16, 2013 through November 15, 2014

Where:

Districtwide

Cost:

Cost adjustment per Consumer Price Index and amended Attachment A and B from the agreement.



LOS ALAMITOS UNIFIED SCHOOL DISTRICT

EXCERPT FROM OCTOBER 22, 2013

BOARD OF EDUCATION MEETING

CONSENT

- 10(p) Upon motion by Mr. Boyer, second by Mrs. Russell, the Board unanimously approved the extension of an existing Agreement with Silver Creek Industries, Inc. (Bid No. 2010-0001-Piggyback) to purchase, relocate, dismantle, and remove Division of State Architect (DSA) approved portable classrooms districtwide.

This is to certify that this is an exact copy of the portion of the Minutes of the Meeting of the Board of Education on October 22, 2013.

LOS ALAMITOS UNIFIED SCHOOL DISTRICT


Clerk of the Board - 2013

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

October 22, 2013

APPROVAL FOR THE EXTENSION OF THE EXISTING AGREEMENT (BID NO. 2010-0001-PIGGYBACK) TO PURCHASE, RELOCATE, DISMANTLE AND REMOVAL OF DEPARTMENT OF STATE ARCHITECT (DSA) APPROVED PORTABALE CLASSROOMS DISTRICT-WIDE WITH SILVER CREEK INDUSTRIES, INC.

Approval is requested for a one year extension to the agreement (piggyback) with Silver Creek Industries, Inc. for the purchase, relocate, dismantle and removal of Department of State Architect (DSA) approved portable classrooms District-wide.

Who: Silver Creek Industries, Inc.

What: One year extensions of the agreement (piggyback) with Silver Creek Industries, Inc., for the purchase, relocation, dismantle and removal of Department of State Architect (DSA) approved portable classrooms District-wide.

Where: District - Wide

When: November 16, 2013 through November 15, 2014

Why: To extend the agreement for one (1) additional year for the benefit of the District. The original contract term is for one (1) year and may be extended for four (4) one year periods in accordance with the provisions contained in the Education Code. In addition, other public school District's, community college Districts, and public agencies throughout the State of California may purchase identical items at the same unit price(s). In addition, pursuant to the Bid No. 2010-0001, Additional Requirements for Bidders, Item 3, Contract Period, the vendor has requested a price adjustment of 1.4 percent based on the Consumer Price Index, Los Angeles – Anaheim CPI (State of California, Division of Labor Statistics & Research).

Cost: Cost Adjustment per Consumer Price Index and amended Attachment A and B from the Agreement.

RECOMMENDED BOARD ACTION: Approval is requested for a one year extension to the agreement (piggyback) with Silver Creek Industries, Inc. for the purchase, relocate, dismantle and removal of Department of State Architect (DSA) approved portable classrooms District-wide.

Ref. #(fill in)

AMENDMENT No. 3
TO
CONTRACT Issued November 16, 2010

BETWEEN
LOS ALAMITOS UNIFIED SCHOOL DISTRICT
AND
SILVER CREEK INDUSTRIES, INC.
FOR

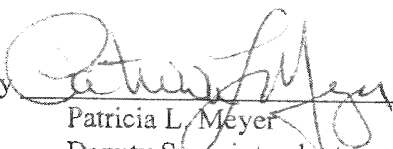
PURCHASE, RELOCATION, DISMANTLE AND REMOVAL OF DEPARTMENT OF
STATE ARCHITECT (DSA) APPROVED PORTABLE CLASSROOMS DISTRICT-WIDE

THIS AMENDMENT is made and entered into this 23 rd day of October, 2013, with the LOS ALAMITOS UNIFIED SCHOOL DISTRICT, a public educational agency, hereinafter referred to as "DISTRICT", and SILVER CREEK INDUSTRIES, INC. hereinafter referred to as "Contractor." The parties mutually agree to amend the existing Contract, as follows:

1. PREMISES:

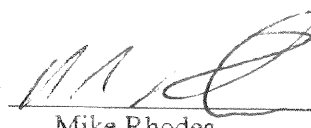
- 1.1 A one year extension of the contract (piggyback) with Silver Creek Industries, Inc. for the purchase, relocation, dismantles and removal of Department of State Architect (DSA) approved portable classrooms District-Wide. The original contact term is for one (1) year and may be extended for four (4) one year periods in accordance with provisions contained in the Education Code.
- 1.2 On October 22, 2013, the Board of Education authorized the DISTRICT to amend the original contract based on the information stated above.
2. The contract term for the extension of the contract (piggyback) will be from November 16, 2013 through November 15, 2014
3. This Amendment is effective upon execution. In addition, other public school District's, community college Districts, and public agencies throughout the State of California may purchase identical items at the same unit price(s). In addition, pursuant to the Bid No. 2010-0001, Additional Requirements for Bidders, Item 3, Contract Period, the vendor has requested a price adjustment of 1.4 percent based on the Consumer Price Index, Los Angeles – Anaheim CPI (State of California, Division of Labor Statistics & Research).

LOS ALAMITOS UNIFIED
SCHOOL DISTRICT

By 
Patricia L. Meyer
Deputy Superintendent

Date: 10/24/13

SILVER CREEK INDUSTRIES, INC.

By 
Mike Rhodes
Secretary/Treasurer

Date: 10-31-13

**Board Meeting Agenda
January 21, 2014**

Topic: Purchase of 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, Interim District Superintendent

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).

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



**Piggyback Consent Form ("Consent Form") to the
Education/State & Local Government Purchase Agreement
and
Professional Services Agreement
between
Glendale Unified School District and Apple Inc. ("Apple")**

Name of Institution:	<u>Riverside Unified School District</u>	Apple Inc.
Address:	<u>3380 14th St.</u>	1 Infinite Loop
City, State, Zip:	<u>Riverside, CA 92501</u>	Cupertino, CA 95014

Dear Purchaser,

After an initial review, we have determined that you do not have a contract with Apple; however, you are an eligible purchaser under the Agreements identified below and attached to this Consent Form.

Name of Agreements	Education/State & Local Government Purchase Agreement and Professional Services Agreement
Agreement Number	Education/State & Local Government Purchase Agreement: 12987
Agreement Number	Professional Services Agreement: 335142
Bid Number	P-13 13/14
Purchaser	
Date of Agreements	10/31/13

Apple may process your current and future purchase orders under these Agreements, provided that you execute this Consent Form. If for some reason the Agreements are not attached to this Consent Form, please immediately request them prior to executing this Consent Form. Apple advises Purchaser to review all the terms and conditions of the Agreements prior to executing this Consent Form.

By executing this Consent Form, Purchaser agrees to be bound by the terms and conditions of the Agreements. Subject to the total aggregate liability caps in the Education/State & Local Government Purchase Agreement and the Professional Services Agreement, Purchaser agrees that you are responsible and liable for any purchases you make under the Agreements and for any of your actions or inactions pursuant to the terms and conditions of the Agreements.

This Consent Form will terminate on the termination date of the Agreements. Apple may terminate this Consent Form without cause upon thirty (30) days' written notice to Purchaser. Apple also may terminate this Consent Form immediately upon written notice to Purchaser, if Purchaser breaches any terms and conditions of the Agreements or this Consent Form.

Please complete and execute this Consent Form and fax the completed and executed Consent Form to Apple at 866-784-4004. This Consent Form must be executed by an officer of your institution who is duly authorized to bind your institution to the terms and conditions of these Agreements. Please note that if we do not receive this Consent Form, any pending purchase order will not be processed.

If you have any questions or comments regarding this Consent Form, please email austincontracts@apple.com.

Regards,
Sales Contracts Management
Apple Inc.

PURCHASER

Michael H. Fine
Authorized Signature

Interim District Superintendent
Title

Michael H. Fine
Name

December 3, 2013
Date



Education/State & Local Government Purchase Agreement

This Education/State & Local Government Purchase Agreement is made between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:
Institution Legal Name ("Purchaser"): Glendale Unified School District

Institution DBA (if different from Legal Name): _____

Address: 223 North Jackson Street

City, ST, Zip: Glendale, CA 91206

1. Definitions

A. "Agreement" means, collectively, this Education/State & Local Government Purchase Agreement, any addenda or amendments hereto that reference this Education Purchase Agreement and that are mutually executed by the parties, and any terms that are incorporated herein by specific reference, excluding the terms of any purchase orders.

B. "Apple Products" mean Services, hardware and software products manufactured, distributed or licensed under the Apple brand name that Purchaser has paid to acquire or has properly licensed from Apple for its own use, but excluding third party software and all other third party products. Apple Product consisting of software is referred to as "Apple Software".

C. "Limited Warranty" means and is limited to Apple's standard limited warranty that is set forth in the documentation that accompanies an Apple Product purchased under this Agreement.

D. "Products" mean, collectively, Services, Apple Products and other products that are sold or licensed by Apple to Purchaser for Purchaser's own use.

E. "Services" mean, collectively, the standard, price-listed service, support and/or training products sold under the Apple Inc. brand name that Purchaser has paid to acquire.

2. Purchases from Apple

A. **Limited Billing Service Account.** Apple will provide Purchaser a limited billing service account to use when placing service orders such as Customer Installable Parts (CIPs) and mail-in or on-site repairs. Purchaser may be asked to submit a purchase order when placing a service order. Purchaser acknowledges that Apple does not provide service CIP or repair pricing on an Apple price list; Apple will quote current pricing to Purchaser prior to processing any purchase order, and Purchaser will have the option to either accept or decline the quoted prices. In the event Purchaser accepts the quoted pricing, Apple will process the purchase order under the terms of this Agreement; should Purchaser decline the quoted prices, Apple will not process the purchase order.

B. **Price.** Prices shall be as set forth on the applicable Apple price list in effect on the date Purchaser's order is accepted by Apple. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment. Unless Purchaser notifies Apple otherwise, Apple may make partial shipments of Purchaser's orders. Apple will not be liable for any failure to ship complete orders. Purchaser will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Purchaser. Prices include standard freight and insurance

using an Apple-selected carrier. All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Purchaser. Proof of tax exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction.

C. **Delivery.** Title and risk of loss to all Products will pass to Purchaser upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices in all but the last week of every Apple fiscal quarter during the term of this Agreement, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. For Products shipped pursuant to Apple's standard practices in the last week of every Apple fiscal quarter during the term of the Agreement, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Instead, Apple will provide third-party insurance for damaged or lost Products with Purchaser named as the loss payee. When not shipping Products pursuant to Apple's standard practices but instead shipping via a carrier selected by Purchaser, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Shipping charges for orders that are shipped under Purchaser's instructions will be added to Apple's invoice, or shipped freight collect, at Apple's option.

D. **Payment.** Purchaser shall be invoiced upon shipment of Products and, provided Purchaser is qualified for credit with Apple, payment of such invoice will be due no later than thirty (30) days from date of invoice. Apple will also charge for any fees due from Purchaser by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar statutes in other states. Apple reserves the right to change the Authorized Apple Price Lists and Purchaser's credit terms at any time. In addition to Apple's other rights in this Agreement, Apple reserves the right, without liability or obligation to Purchaser, to suspend deliveries in the event of a payment default.

3. Limited Warranty

A. The sole warranty for and Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as is" and without additional warranty or support from Apple.

B. All Products, other than Apple Products, are sold "as is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon Purchaser's request, Apple will provide a copy of any manufacturer's warranty accompanying Products offered by Apple under this Agreement. Nothing in this Agreement shall be construed as obligating Apple to provide any warranty-related fulfillment or support for any Products, other than Apple Products.



C. EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

APPLE PRODUCTS ARE NOT INTENDED OR SUITABLE FOR USE IN SITUATIONS OR ENVIRONMENTS WHERE THE FAILURE OR TIME DELAYS OF, OR ERRORS OR INACCURACIES IN, THE CONTENT, DATA OR INFORMATION PROVIDED BY APPLE PRODUCTS COULD LEAD TO DEATH, PERSONAL INJURY, OR SEVERE PHYSICAL OR ENVIRONMENTAL DAMAGE, INCLUDING WITHOUT LIMITATION THE OPERATION OF NUCLEAR FACILITIES, AIRCRAFT NAVIGATION OR COMMUNICATIONS SYSTEMS, AIR TRAFFIC CONTROL, LIFE SUPPORT OR WEAPONS SYSTEMS.

4. **Proprietary Rights.** Purchaser acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Purchaser, as an end user, is licensed to use any software contained in such Products, subject to the terms of the license accompanying the Products, if any, and the applicable patent, trademark, copyright, and other intellectual property, federal and state laws of the United States. Unless Purchaser has obtained Apple's prior written consent, Purchaser, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Purchaser shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software or its form.

5. Right of Defense.

A. Subject to the exceptions set forth below and Purchaser's compliance with the notice and defense conditions in Section 5.B below, Apple will defend any proceeding or action brought by a third party against Purchaser to the extent based on a claim that: (1) an Apple Product sold by Apple that Purchaser has paid to acquire infringes a U.S. patent, copyright, trademark or trade secret; or (2) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the course of Apple's performance of Services. Notwithstanding anything to the contrary, Apple is not liable for any claims or damages arising out of or related to: (a) any modification of any Apple Product(s), (b) any combination, operation or use of any Apple Product(s) with non-Apple branded Products or other non-Apple-provided programs, data or documentation, (c) Purchaser's violation of any import or export control requirements, regulations, and laws, (d) Purchaser's use or exportation of any Apple Product(s) into any countries identified on any U.S. Government embargoed countries list, (e) use of any Apple Software in a manner not authorized under the applicable Apple end user license agreement (the "EULA"), or (f) Purchaser's, its employees or subcontractors' negligence, acts or omissions. Subject to the foregoing exceptions, Apple's obligation to defend Purchaser against claims covered by 5.A(1) or 5.A(2) above is contingent on Purchaser's compliance with Section 5.B below. THE FOREGOING CONSTITUTES PURCHASER'S SOLE AND

EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT.

B. **Notice and Defense Conditions.** Purchaser shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which Purchaser becomes aware which may give rise to a right of defense pursuant to this section 5 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within thirty (30) days of Purchaser's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple to completely and finally resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, Purchaser will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, both parties will not publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

C. In the event of any actual or potential Claim, Apple will be entitled (but not obligated), at its sole option, to: (1) procure for Purchaser the right to continue use of the applicable Apple Product(s), (2) replace the applicable Apple Product(s), (3) modify the applicable Apple Product(s), or (4) refund the amount paid by Purchaser to Apple for the applicable Apple Product, less depreciation.

6. **Limitation of Liabilities and Remedies.** Notwithstanding anything to the contrary, except to the extent prohibited by applicable law, the maximum aggregate liability of Apple for any and all claims and damages arising out of or related to this Agreement, whether arising in contract, warranty, tort, strict liability, statute or otherwise, shall be limited to three hundred thousand U.S. dollars (\$300,000). IN NO EVENT SHALL APPLE BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT DAMAGES (INCLUDING, WITHOUT LIMITATION, CLAIMS FOR LOST BUSINESS PROFITS OR REVENUE, LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, OR THE COST OF THE PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES) OR FOR PUNITIVE OR EXEMPLARY DAMAGES, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT, STRICT LIABILITY, STATUTE OR OTHERWISE. The remedies set forth in this Agreement shall be Purchaser's sole and exclusive remedies for any and all claims against Apple, its agents and subcontractors in connection with or related to this Agreement. The parties further agree that the liability cap set forth herein shall not be applied cumulatively or on a per claim basis and nothing shall be construed so as to enlarge that aggregate limit. THE PARTIES AGREE THAT THE ABOVE TERMS REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES

WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THE AGREEMENT.

7. Term and Termination

A. **Term; Termination.** Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the date Apple signs it until the following March 31; 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 shall automatically renew for additional one (1) year periods. 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.

B. Effect of Termination. The parties agree that upon any notice of termination of this Agreement: (i) the due date of all Apple invoices shall be accelerated so that they become immediately due and payable; (ii) Apple may refuse all or part of any purchase orders received by Apple pursuant to this Agreement after the date of notice of termination; and (iii) Purchaser will cease placing new orders.

C. Survival. All defined terms and the following provisions shall survive any termination of this Agreement: Sections 1, 2.D, 3-4, 5.C, 6, 7.B, 7.C and 8.

8. General

A. Governing Law. If Purchaser is a public institution or agency, this Agreement will be governed and interpreted under the laws of the state in which Purchaser is located. If Purchaser is a private institution, this Agreement will be governed and interpreted under the laws of the State of California, without regard to its conflict of laws provisions (in the event that litigation commences, the parties agree that the venue shall be Santa Clara County, California).

B. Severability. If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

C. Waivers. A party's waiver of any breach by the other party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or a different kind.

D. Export Compliance. This Agreement is subject to all laws, regulations, order or other limitations on the export and re-export of commodities, technical data and software. Purchaser agrees that it will not export, re-export, resell or transfer any export controlled commodity, technical data or software (1) in violation of such limitations imposed by the United States or any other appropriate nation government authority, or (2) to any country for which an export license

or other governmental approval is required at the time of export, without first obtaining all necessary licenses or other approvals, at Purchaser's sole cost and expense.

E. Entire Agreement; Modifications. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties concerning the subject matter. This Agreement contains all of Apple's and Purchaser's agreements, warranties, understandings, conditions, covenants, and representations concerning the subject matter. In the event of any conflict or inconsistency between the terms of this Agreement and any EULA, the terms of the EULA shall control solely as to the Apple Software covered by that EULA. Neither Apple nor Purchaser will be liable for any agreements, warranties, understandings, conditions, covenants, or representations not expressly set forth or referenced in this Agreement. Any different or additional provisions in purchase orders, invoices or similar documents issued by Purchaser at any time are hereby deemed refused by Apple and such refused provisions will be unenforceable. Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party.

F. Counterparts. This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original but such counterparts together shall constitute one and the same instrument.

G. Force Majeure. Neither party shall be liable for any delay or failure to meet its obligations (except for Purchaser's payment obligations) under this Agreement due to circumstances beyond its reasonable control, including but not limited to war, riot, insurrection, civil commotion, epidemics, labor strikes or lockouts, shortages, factory or other labor conditions, fire, flood, earthquake or storm. Notwithstanding, this provision shall not be construed to relieve Purchaser of its obligations to make payments to Apple pursuant to this Agreement.

H. Authority. Purchaser represents and warrants that it has all right, power and authority under applicable law to enter into and perform this Agreement and that the person signing below has the requisite legal authority to bind Purchaser to the terms of this Agreement.

The duly authorized representatives of the parties execute this Agreement as of the Effective Date.

Purchaser

SIGNATURE:

PRINT NAME: Eva Rae Lueck

TITLE: Chief Business & Financial Officer

DATE: October 25, 2013

Apple Inc.

SIGNATURE:

PRINT NAME: DAVID ALAN

TITLE: SR. CONTRACT MANAGER

DEPT: WW CONTRACTS

EFFECTIVE DATE: 10/21/13



Amendment to the Education/State & Local Government Purchase Agreement

This Amendment to the Education/State & Local Government Purchase Agreement ("Amendment") modifies the Education/State & Local Government Purchase Agreement ("Agreement"), dated on or about October ____, 2013 between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Company Name ("Purchaser"): Glendale Unified School District
Address: 223 North Jackson Street
City, ST, Zip: Glendale, CA 91206

This Amendment entered into by the above-named parties amends the Agreement as follows:

1. Section 1, "Definitions"

The following Section 1.F, "Additional Eligible Purchasers," is added to the Agreement:

"(j) Eligible Purchasers include Purchaser and any school districts and their public or private not-for-profit school systems, Boards of Education, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Indian reservation in the State that Purchaser is located. Products purchased shall be for each of the Eligible Purchaser's own use in its facilities in the United States or in connection with educational purposes and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

(ii) The Purchaser shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchaser purchasing under this Agreement."

2. Section 7.A, "Term and Termination"

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

"7.A. Term; Termination. Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the date Apple signs it until the following October 15, 2014; 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 four (4) 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."

Unless specifically changed by this Amendment, the terms and conditions of the Agreement remain in full force and effect and apply to all transactions contemplated by this Amendment. In the event of a conflict between the provisions of the Agreement and provisions of this Amendment, the provisions of this Amendment will prevail.

The duly authorized representatives of the parties execute this Amendment as of the dates set forth below.

Purchaser
SIGNATURE:
PRINT NAME: Eva Rae Lueck
TITLE: Chief Business & Financial Officer
DATE: October 25, 2013

Apple Inc.
SIGNATURE:
PRINT NAME: DAVID RYAN
TITLE: Sr CONTRACTS MANAGER
DEPT: Sales Contracts Management
EFFECTIVE DATE: 10/31/13



Apple Professional Services Agreement

This Apple Professional Services Agreement ("Agreement") is made between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Company Name ("Customer"): Glendale Unified School District

Address: 223 North Jackson Street

City, ST, Zip: Glendale, CA 91206

1. Definitions

A. "Agreement" means collectively this Apple Professional Services Agreement, any exhibits, addendums, amendments or additions, and any documents or materials incorporated by reference.

B. "Confidential Information" means confidential information disclosed by either party to the other, including but not limited to the terms and conditions of this Agreement, any non-public information relating to the other party's research, development, proprietary technology, product and marketing plans, finances, personnel, business opportunities, and pricing, but not including information that becomes public knowledge except to the extent made public in violation of this Agreement.

C. "Services" means the information technology consulting services that Customer acquires from Apple, as identified in a SOW.

D. "Statement of Work" or "SOW" means a uniquely numbered document detailing the Services that Customer will acquire from Apple, substantially in the format attached hereto as Exhibit A.

2. Services

A. Statement of Work

This Agreement shall serve as a master agreement for the acquisition of Services from Apple to Customer. It is agreed that when Services are to be performed, the parties shall prepare and execute a SOW. All Services to be performed by Apple shall be documented in a SOW. Each SOW shall set forth, at a minimum, a description of the Services, the duration of the Services, and the fees for the Services. By referencing the number and date of this Agreement, each SOW shall incorporate all terms contained herein. Apple shall have the right to accept or decline any proposed SOW.

B. Delivery and Acceptance

Apple shall make reasonable efforts to provide Services on a timely basis, subject to availability of qualified personnel and the difficulty and scope of the Services. However, Apple shall not be liable for its failure to do so, nor will it be in breach of this Agreement solely by reason of such failure. Apple may reassign and substitute personnel at anytime and may provide the same or similar Services to other customers. Services supplied by Apple under this Agreement are provided to assist Customer. Customer, not Apple, will be responsible for determining objectives. Services shall be deemed accepted, on date of delivery or upon conclusion of any agreed acceptance period stated in the SOW, if the Services substantially conform to their description.

3. Compensation

A. Fees and Expenses

In consideration of Services performed, Customer agrees to pay Apple the fees and expenses specified in the applicable SOW. If no fee is specified, Customer agrees to pay Apple's then current fee rate for each hour of Service performed. Customer may specify in each SOW an authorized limit of fees and expenses for which it shall pay for Services performed, and Apple agrees not to incur additional fees and expenses beyond the limits specified without prior written approval from Customer.

B. Invoicing

Provided Customer is eligible for Apple's credit terms; fees and expenses shall be invoiced after Services are performed on a monthly basis unless otherwise specified in the SOW. Fees due for fraction of hours shall be rounded up to the nearest whole number. Any overdue amounts shall be subject to a finance charge at the rate of 1.5% per month commencing on the date such amount becomes overdue, or the highest rate permitted by applicable law, whichever is lower. Customer will pay any tax Apple becomes obligated to pay by virtue of this Agreement exclusive of taxes based on the net income of Apple. Payment of fees and expenses shall be due thirty (30) days from date of Apple's invoice.

4. Confidentiality. Neither party will use the other's Confidential Information except as required to achieve the objectives of this Agreement, or will disclose such Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Neither party will make any disclosure or statement of Confidential Information in connection with this Agreement or its subject matter without the other's prior written consent or as required by law.

5. Ownership. Any ideas, concepts, inventions, know-how, data-processing techniques, software or documentation developed by Apple personnel (alone or jointly with Customer) in connection with Services provided to Customer ("Apple Information") will be the exclusive property of Apple, except to the extent that such items are a derivative of Customer's property. Apple grants Customer a non-exclusive, royalty-free, non-transferable (without right to sublicense) license to use the software or other proprietary rights in Services developed under this Agreement. Apple may provide Customer with specific, customized or unique suggestions or information as part of the Services developed by Apple, which suggestions or information do not have application to other customers of Apple ("Customer-Owned Information"). Apple will identify all Customer-Owned Information and furnish that information to Customer subject to the qualifications set forth in this Agreement, and Customer will own all of Apple's right, title and interest in the Customer-Owned Information.

6. Warranty. Except as expressly represented otherwise in this Agreement, and to the extent not prohibited by law, all Services provided by or on behalf of Apple to Customer under this Agreement are furnished on an "AS-IS" basis, without warranty of any kind, whether express, implied, statutory or otherwise especially as to quality, reliability, timeliness, usefulness, sufficiency and accuracy. ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF CONDITION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED BY APPLE. NO ORAL OR WRITTEN INFORMATION PROVIDED BY APPLE SHALL CREATE A WARRANTY UNLESS INCORPORATED INTO THIS AGREEMENT.

7. Limitation of Liability and Remedies. IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR INDIRECT DAMAGES (INCLUDING LOST BUSINESS PROFITS, LOSS OF DATA, INTERRUPTION IN USE OR UNAVAILABILITY OF DATA) OR FOR PUNITIVE OR EXEMPLARY DAMAGES. IN THE EVENT THAT APPLE SHALL FAIL TO PROVIDE SERVICES IN ACCORDANCE WITH THIS AGREEMENT, APPLE'S



ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY SHALL BE FOR APPLE TO USE ITS REASONABLE EFFORTS TO REPERFORM THOSE SERVICES WITHIN A REASONABLE PERIOD OF TIME; PROVIDED, THAT IN THE EVENT APPLE IS UNABLE TO CORRECT ANY DEFAULT OR BREACH OF THIS AGREEMENT BY IT, APPLE MAY ELECT TO REFUND ALL PAYMENTS ACTUALLY RECEIVED BY IT FROM CUSTOMER FOR THE SERVICES IN QUESTION, IN FULL SATISFACTION OF APPLE'S OBLIGATIONS UNDER THIS AGREEMENT. THE SAID REPERFORMANCE OR REFUND SHALL CONSTITUTE APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR SUCH DEFAULT OR BREACH. IN NO EVENT SHALL THE AGGREGATE LIABILITY FOR DAMAGES OF APPLE, ITS EMPLOYEES OR AGENTS, EXCEED THE AMOUNTS CUSTOMER ACTUALLY PAID TO APPLE FOR THE SERVICES AT ISSUE UNDER THIS AGREEMENT. TO THE EXTENT NOT PROHIBITED BY LAW, THE LIMITATIONS IN THIS SECTION SHALL APPLY TO PERSONAL INJURY LIABILITY.

8. Indemnification. Apple will defend or settle any claim against Customer that a Service delivered under this Agreement (collectively referred to as "Deliverables") infringes a United States patent, utility model, industrial design, copyright, mask work or trademark, provided Customer (i) promptly notifies Apple in writing of the claim, and (ii) cooperates with Apple in and grants Apple sole authority to control the defense and any related settlement. Apple will pay the cost of such defense and settlement and any costs and damages finally awarded against Customer. If such a claim is made or appears likely to be made, Apple may procure the right for Customer to continue using the Deliverable(s), may modify the Deliverable(s), or may replace it. If a court enjoins use of the Deliverable(s) or Apple determines that none of these alternatives is reasonably available, Apple will take back the Deliverable(s) and refund its value. Apple is not liable for any claim of infringement arising from Apple's compliance with any designs, specifications or instructions of Customer, modification of the Deliverable(s) by Customer or a third party, or use of the Deliverable(s) in a way not specified by Apple. These terms state the entire liability of Apple for claims of infringement by Deliverables supplied by Apple.

9. Term and Termination

A. Term

Unless terminated earlier as provided in this Agreement, the Initial term of this Agreement shall be from the date Apple signs it until March 31, 2011; and unless either party provides written notice to the contrary to the other party not less than thirty (30) days before the expiration of any renewal term, this Agreement shall be renewed for additional one (1) year periods.

B. Termination

(i) Termination of Agreement. Either party may terminate this Agreement without cause upon thirty (30) days prior written notice. Either party may terminate this Agreement immediately in the event the other is in material breach of this Agreement. In the event notice is given terminating this Agreement, the due date of all Apple invoices shall be accelerated so that they become due and payable as of the date of notice of termination.

(ii) Termination of a SOW. If Apple is not in default of any of its obligations under a SOW, and the performance of Services is stopped through any wrongful act or neglect of Customer, or Customer fails to make payment to Apple when due, Apple may give written notice to Customer of its intent to terminate performance under a SOW or a portion thereof, specifying the grounds thereof. If the Customer fails within ten (10) days to cure the act or neglect specified or to make the payment identified therein as past due, Apple may then terminate performance of Services and recover payment from the Customer for all Services performed prior to the termination date. The Customer may, for its sole convenience, cancel a SOW in whole or in part, by giving Apple ten (10) days written notice

of its intention to do so. In the event of such cancellation, Apple shall be entitled to recover for all Services performed prior to the effective termination, together with its reasonable extra costs incurred by reason of the cancellation.

C. Termination for Cause

Either party may terminate a SOW immediately if the other party has (i) failed to cure any breach of this Agreement and/or the SOW within thirty (30) days of written notice from the non-breaching party, (ii) breached the terms of the section entitled "Confidentiality", or (iii) become insolvent, makes a general assignment for the benefit of creditors or becomes subject to any proceeding under any bankruptcy or insolvency law.

D. Survivorship

Those sections that by their nature survive expiration or termination of this Agreement will survive expiration or termination.

10. General

A. Governing Law; Venue; Limitation of Claims

This Agreement will be governed and interpreted under the laws of the State of California, without regard to its conflict of laws provisions. In the event of any dispute or controversy between the parties to this Agreement, the parties shall try to resolve the dispute in a fair and reasonable way. To that end, the parties shall first attempt to resolve such dispute or controversy through one senior management member of each party. If the parties' senior management members are unable to resolve such dispute or controversy within sixty (60) days after the complaining party's written notice to the other party of such dispute or controversy, the parties shall further seek to resolve the dispute or controversy pursuant to non-binding mediation conducted in either Santa Clara County or San Francisco, California. Each party shall bear its own expenses in connection with the mediation, except that Apple shall pay the fees and expenses of the mediator. If the parties are unable to resolve the dispute or controversy within sixty (60) days after commencing mediation, either party may commence litigation in the state or federal courts in Santa Clara County, California (but only such courts). Notwithstanding the foregoing, each party shall have the right to seek equitable relief in order to protect any rights to confidentiality or intellectual property. The parties hereby waive any bond requirements for obtaining equitable relief. To the extent permitted by law, EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES ALL RIGHT OF TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER OR NOT RELATING TO OR ARISING OUT OF THIS AGREEMENT). ANY LITIGATION ARISING OUT OF ANY DISPUTE OR CONTROVERSY BETWEEN THE PARTIES TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE (1) YEAR FROM THE FIRST DATE SUCH ACTION COULD HAVE BEEN BROUGHT. IF A LONGER PERIOD IS PROVIDED BY STATUTE, THE PARTIES HEREBY EXPRESSLY WAIVE IT.

B. Independent Contractor

During performance of the Agreement, Apple shall be an independent contractor and not an agent of the Customer. Apple shall supervise the performance of its own services and shall have control of the manner and means by which the Services are performed, subject to compliance with the Agreement and any plans, specifications, schedules, or other items agreed to in a SOW.

C. Non-Solicitation of Employees

During the term of this Agreement, and for one (1) year thereafter, Customer shall not offer employment to, or employ, an employee or contractor of Apple directly involved in Services, or induce such employee or contractor to breach any employment agreement or services contract with Apple. This restriction shall not apply to a Customer making offers of employment through general public advertisements.

D. Publicity



In connection with Apple's promotion of its professional services, including but not limited to, referential listings of customers on its web site, Customer grants to Apple a worldwide non-exclusive royalty free license to publicly use Customer's name and trademark(s) in connection with informing others of Customer's utilization of such services. Apple agrees to make reasonable efforts to adhere to any trademark guidelines that Customer may wish Apple to adopt, as delivered in writing to Apple from time to time.

E. Force Majeure

Neither party shall be liable for any delay or failure to meet its obligations under this Agreement due to circumstances beyond its reasonable control, including but not limited to war, riot, insurrection, civil commotion, labor strikes or lockouts, shortages, factory or other labor conditions, fire, flood, earthquake or storm.

F. Notices

Any notice under this Agreement, must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Apple and to the address designated on this Agreement by Customer for receipt of notices, or as may be provided by the parties.

Apple Inc.
Sales Contracts Management
1 Infinite Loop, M/S 38-2CM
Cupertino, CA 95014

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

G. Assignment

Apple may use subcontractors to perform Services under this Agreement. Customer may not assign this Agreement without the written approval of Apple. Any attempt by Customer to assign without Apple's approval shall be deemed void.

H. Severability

If any provision of this Agreement should be held to be unenforceable or invalid for any reason, such unenforceability or invalidity shall not affect the enforceability or validity of the remaining provisions, and the parties will substitute for such provision an enforceable and valid provision, which most closely approximates the intent and economic effect of the unenforceable or invalid provision.

I. Entire Agreement

Apple and Customer acknowledge that this Agreement and any associated Statements of Work supersedes and extinguishes all previous agreements and representations of, between or on behalf of the parties with respect to its subject matter. This Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, and representations with respect to its subject matter. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, or representations not expressly set forth or referenced in this Agreement. Apple is deemed to have refused any different or additional provisions in purchase orders, invoices or similar documents, unless Apple affirmatively accepts such provision in writing, and such refused provisions will be unenforceable.

J. Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party.

K. Customer's Responsibilities and Representations

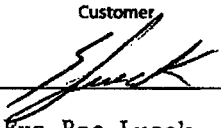
Customer shall provide Apple equipment, information, and facilities necessary to perform Services described in the SOW, unless agreed otherwise by the parties.

L. Counterparts

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original but such counterparts together shall constitute one and the same instrument.

The duly authorized representatives of the parties execute this Agreement as of the dates set forth below.

Customer

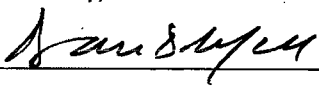
SIGNATURE: 

PRINT NAME: Eva Rae Lueck

TITLE: Chief Business & Financial Officer

DATE: October 25, 2013

Apple Inc.

SIGNATURE: 

PRINT NAME: DAVID RYAN

TITLE: SALES CONTRACTS MANAGEMENT

DEPT: Sales Contracts Management

EFFECTIVE DATE: 10/31/13



Amendment to the Apple Professional Services Agreement

This Amendment to the Apple Professional Services Agreement ("Amendment") modifies the Apple Professional Services Agreement ("Agreement"), dated on or about October ____, 2013 between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Company Name ("Customer"): Glendale Unified School District
Address: 223 North Jackson Street
City, ST, Zip: Glendale, CA 91206

This Amendment entered into by the above-named parties amends the Agreement as follows:

1. Section 1, "Definitions"

The following Section 1.E, "Additional Eligible Purchasers," is added to the Agreement:

"(i) Eligible Purchasers include Purchaser and any school districts and their public or private not-for-profit school systems, Boards of Education, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Indian reservation in the State that Purchaser is located. Products and Services purchased shall be for each of the Eligible Purchaser's own use in its facilities in the United States or in connection with educational purposes and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

"(ii) The Purchaser shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchaser purchasing under this Agreement."

2. Section 9.A, "Term and Termination"

Section 9.A, "Term and Termination" is deleted in its entirety and replaced with the following:

"9.A. Term; Termination. Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the date Apple signs it until the following October 15, 2014; 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 four (4) 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."

Unless specifically changed by this Amendment, the terms and conditions of the Agreement remain in full force and effect and apply to all transactions contemplated by this Amendment. In the event of a conflict between the provisions of the Agreement and provisions of this Amendment, the provisions of this Amendment will prevail.

The duly authorized representatives of the parties execute this Amendment as of the dates set forth below.

Customer	Apple Inc.
SIGNATURE: <u></u>	SIGNATURE: <u></u>
PRINT NAME: <u>Eva Rae Lueck</u>	PRINT NAME: <u>DAVID ALTON</u>
TITLE: <u>Chief Business & Financial Officer</u>	TITLE: <u>Sr. Contract Manager</u>
DATE: <u>October 25, 2013</u>	DEPT: <u>Sales Contracts Management</u>
	EFFECTIVE DATE: <u>10/31/13</u>

Excerpt from the Minutes of the Glendale Board of Education meeting held on October 15, 2013. It was moved by Mr. Krikorian and seconded by Mrs. Boger that Consent Calendar No. 7 be accepted. The motion was approved unanimously.

GLENDALE UNIFIED SCHOOL DISTRICT

October 15, 2013

CONSENT CALENDAR NO. 7

TO: Board of Education
FROM: Dr. Richard M. Sheehan, Superintendent
SUBMITTED BY: Eva Rae Lueck, Chief Business and Financial Officer
PREPARED BY: Mike C. Lee, Controller
SUBJECT: **Award of Bid Number P-13 13/14 for Apple Computer Products, Services, and Related Items**

The Superintendent recommends that the Board of Education award Bid Number P-13 13/14 for Apple Computer products, services, and related items to 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) and may be extended for an additional 4 (four) 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 15, 2013.

RECEIVED
PURCHASING DEPT
2014 SEP -9 AM 8:15

**PROOF OF PUBLICATION
(2015.5 C.C.P.)**

**STATE OF CALIFORNIA
County of Los Angeles**

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the action for which the attached notice was published. I am a principal clerk of the GLENDALE NEWS-PRESS, which was adjudged a newspaper of general circulation on March 1, 1934 for the City of Glendale, County of Los Angeles, and State of California. Attached to this Affidavit is a true and complete copy as was printed and published on the following date(s):

AUGUST 22 and 29, 2013

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Los Angeles, California,

This 29th day of August, 2013



Signature

202 W. 1st Street, 10th Floor
Los Angeles, CA 90012

NOTICE OF BID

NOTICE IS HEREBY GIVEN that the Glendale Unified School District, Treasurer of Los Angeles County, California, acting by and through its Governing Board, Board of Trustees, will receive and to bid not later than 2:00 PM on September 27, 2013, sealed bids for the procurement of the following:

Est No. F-13 12/14 - Single Computer Products, Services, and Related Items

All bids shall be made and presented at a time specified by the District, and shall be received in the office of the Procurement and Contract Services, Room 202, Glendale Unified School District, 223 North Mission Street, Glendale, CA 91204, (818) 241-3111 ext. 477 and shall be opened and publicly read aloud at the above stated time and place.

Each bid shall contain bids and be accompanied by the bid security, which shall be in the form of a check payable to the order of Procurement and Contract Services. Each bid shall be accompanied by the security and affirmations referred to in the contract documents.

A mandatory public conference will be conducted on September 27, 2013 at 10:00 AM, beginning in Room 202 of the District Office address listed above. Vendors wishing to submit a bid in the second are required to attend. Arrive early! Parking may not be readily available.

Sealed bids must be delivered to the Glendale Unified School District, Procurement & Contract Services Department, 223 North Mission Street, Room 202, Glendale, CA 91204 on or before 2:00 PM on September 27, 2013.

Complete information is publicly obtainable through appropriate bid documents from the Procurement & Contract Services Department, (818) 241-3111, ext. 477.

No bidder may withdraw their bid for a period of sixty (60) days after the date set for the opening of bids. The District reserves the right to reject any and all bids or to waive irregularities in any bid.

Refer to the formal bid documents and specifications for additional information, terms, and conditions.

The District is an "Equal Opportunity" employer. Qualified Disabled Interest Business Enterprises (QDIBEs) are encouraged to participate in this project.

Mike C. Lee As of: August 22 and 29, 2013
Mike C. Lee, Director, Procurement & Contract Services
Glendale Unified School District, Glendale, Los Angeles County, California

**Board Meeting Agenda
January 21, 2014**

Topic: Purchase of Computer Workstations, Laptops and Peripherals – Cooperative Purchasing Agreement, Los Angeles County Office of Education – Bid No. 12/13-1468

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

Responsible
Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of workstations, laptops and peripherals.

DESCRIPTION OF AGENDA ITEM:

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

Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase Dell workstations, laptops and peripherals. Los Angeles County Office of Education awarded a contract to Arey Jones Education Solutions, a Dell authorized dealer, which allows for cooperative purchasing agreements between public agencies. The contract is valid through December 31, 2014, with an option to extend for a one (1) year term.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase Dell workstations, laptops and peripherals, which found that the subject contract best meets the needs of the District.

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

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the purchase of Dell workstations, laptops and peripherals 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, Los Angeles County Office of Education – Bid No. #12/13-1468

Attached: Yes



Los Angeles County Office of Education

Leading Educators • Supporting Students • Serving Communities

Arturo Delgado, Ed.D.
Superintendent

October 8, 2013

Los Angeles County
Board of Education

Rebecca J. Turrentine
President

Katie Braude
Vice President

Douglas R. Boyd

José Z. Calderón

Rudell S. Freer

Thomas A. Saenz

Mr. Michael Scarpella, CEO
Arey Jones Educational Solutions
1055 Sixth Avenue #101
San Diego, CA 92101

Dear Mr. Scarpella:

The Los Angeles County Office of Education (LACOE) has entered into a contract with your company to provide Dell workstations, laptops, computers, other Dell brand merchandise, and an array of peripherals for the above referenced bid.

In accordance with **Section IX.6. Roll-Over** of the terms and conditions of the bid, LACOE is requesting to extend the term of the contract for an additional one (1) year period. The new period for this contract shall be January 1, 2014, through December 31, 2014.

If your company would like to extend the bid, with the same discount structure and the same formula pricing, please sign below and fax a copy of your signed agreement to (562) 940-1719, and mail the original in the self-addressed envelope provided.

Yes, please extend bid No, please do not extend bid.

Michael Scarpella Signature of Representative
CEO Title

If you have any additional questions or concerns, please contact Mike Esparza, Buyer at (562) 803-8494.

Sincerely,

Deborah C. Harris
Asst. Director, Administrative Services
Controller's Office

DCH/ME:yj

MAR 12 2013

BY: AD:RC
Ex Officio Secretary

Board Meeting –March 12, 2013

Item VII. Consent Calendar Recommendations

- A. Award of Bid No. 12/13-1468, Standard School Supplies Workstations, Laptops and Peripherals

The Superintendent recommends that the County Board approve awards for Bid No. 12/13-1468, to the following vendors as the lowest, responsive bidders:

Vendors

Arey Jones (Dell Vendor)
XIT Solutions (HP Vendor)
PC Mall Gov. (Lenovo)

Education Code, Section 38110, directs the County Board of Education to establish rules and regulations under which any school district in the county may purchase standard school supplies. To give maximum legal authority for other school districts to use the contract, the bid cited not only Public Contract Code 20118, but also Education Code 38110, dealing with cooperatives and standard school supplies.

Board Regulation 3333R states that the Superintendent, in accordance with the rules and regulations established by the County Board, shall provide for the purchase of standard school supplies by any district in the county.

The Los Angeles County Office of Education (LACOE), acting on behalf of the school districts, annually prepares and awards contracts resulting from these bids, then offers them for “piggybacking” to districts and eligible California agencies. LACOE is participating with the California County Superintendents Educational Association's EdBuy program to publicize these contracts to other interested California agencies.

The Standard School Supplies for Workstations, Laptops and Peripherals bid was issued on November 21, 2012. Notification of the bid was published on November 21, 2012, and November 26, 2012, in the Long Beach Press Telegram, and November 23, 2012, and November 26, 2012, in the Los Angeles Daily Journal.

The bid closing date was December 13, 2012. The notice requesting bids was distributed to seven hundred twenty-three (723) potential vendors. Ten (10) vendors made the effort to respond to the bid.

A purchasing advisory committee analyzed the bids provided by the vendors and based on the review awards were recommended to the three (3) vendors listed above.

Agreements will be sent to the vendors outlining timelines, purchasing procedures, delivery instructions and other requirements after the awards are reported to the County Board of Education, the specific award information will be sent to the school districts. Districts must issue purchase orders from January 1, 2013 to December 31, 2013, to receive the Workstations, Laptops, and Peripherals for the awarded bid price, which includes all applicable catalogue discounts. This will be the initial term of the contract and we will have the option to extend it with two (2) separate one (1) year extensions.

Board Meeting Agenda
January 21, 2014

Topic: Out-of-State Field Trip – Riverside Polytechnic High School

Presented by: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Responsible
Cabinet Member: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Type of Item: Consent

Short Description: The Riverside Polytechnic High School Dance Team is requesting to travel to Orlando, Florida, to participate in the National Dance Team Championships, January 31 – February 4, 2014.

DESCRIPTION OF AGENDA ITEM:

The Riverside Polytechnic High School Dance Team is requesting to travel to Orlando, Florida, to participate in the National Dance Team Championships, January 31 – February 4, 2014. The trip will be funded by fundraising activities and donations.

FISCAL IMPACT: None

RECOMMENDATION: Approval is requested for the Riverside Polytechnic High School multiple-day field trip to Florida.

ADDITIONAL MATERIAL: Multiple-Day Field Trip application, Pre-Approval Checklist, Itinerary and budget.

Attached: Yes



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: Poly High School Grade Level: 9-12 (951) 788-7203
 Teacher's Name: Lupe Arila Teaching (Subject): Cheer & Song Advisor Phone # x64112
 Field Trip Dates: 1/31/14 - 2/4/14 Location (City and State): Orlando, FL
 Number School Days Missed: 3 Number Students: 13 Number Adults: 4 Ratio Adult to Student: 1 To 3
 Name and Title of Adults: Lupe Arila, Cheer & Song Advisor; Ruben Arila, Campus Supervisor; Vanessa Douthy, Administrative Designee; Debbie Clark, Parent Administrator
 Administrator Accompanying Group Yes No Name(s): Jim Vaughan, Asst. Princ.
 Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): Varsity Song
 Name of Event (ATTACH INFORMATION DESCRIBING EVENT): National Dance Team Championships
 Link to course of study: Team Competition

Estimated cost per student: \$800 Detailed Funding Plan: Parent pmts, sponsorships, fundraising

Transportation By: Bus -- Check one: _____ RUSD or _____ Charter
 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: Disney All-Star Resort @ Walt Disney World

SIGNATURES:
Lupe Arila 1/8/14
 Teacher Date
Charles A. Shimmis 1-14-14
 Director, Elementary - Secondary Education Date
William E. Ewert
 *Deputy - Assistant Superintendent, Instruction Date

[Signature] 1/10/14
 Principal Date
Shawn M Owen for MN 1/10/14
 Transportation Manager 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.

Riverside Unified School District
Instructional Services

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: Poly High School Name of Group: Varsity Song
Field Trip: National Dance Team Championships Date of Event: 1/31/14 - 2/7/14
Teacher or Administrator Requesting Pre-Approval: Lupe Avila
Principal's Signature: _____ Date: 1/10/14

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

- * Brochure or registration forms
- * Itinerary
- * Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- * A list of all eligible students attending
- * 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)
- * 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.
- * 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.

SCHOOL BUS CHARTER BUS RENTAL VEHICLE PRIVATE VEHICLE AIRLINE TRAIN

1. Charter / School Bus Transportation Manager Signature: Shawn M. Owen Date: 1/10/14
for M.N.

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.
- d. Employee's of RUSD must be cleared through Transportation for any rental vehicle. ONLY RUSD EMPLOYEE'S will be cleared for rental vehicles.

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 Cheryl A. Lemmonis Date 1-14-14

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.

Riverside Poly Varsity Song
National Dance Team Championships
Walt Disney World, Orlando FL ✨ January 31 – February 4, 2014

ITINERARY

January 31, 2014

- Team members arrive at Ontario International Airport at 5:15 a.m. (Parents are responsible for transportation to/from Ontario Airport)
- Depart Ontario Airport at 7:10 am PST, Southwest Flight #2159 to Phoenix
- Arrive in Phoenix at 9:20 am PST and change planes. Board Southwest Flight #645 to Orlando, departing Phoenix at 10:55 am
- Arrive in Orlando, FL at 6:10 pm EST
- Take the Disney's Magical Express Shuttle to the All-Star Resort on the Walt Disney World Property by 7:30 pm EST
- Check in at the resort and attend the Magic Kingdom Welcome Party from 8:00 EST until 11:00 EST
- Return to the All-Star for the night

** Please note, all transportation to/from events held at WDW is provided free of charge by WDW.

February 1, 2014

- 7:00 am EST – 4:00 pm EST: Begin Preliminary, Semi-Final, and Final Rounds of Competition at Disney's Hollywood Studios, Josten's Center, and HP Field House at the ESPN Wide World of Sports Complex
- 6:00 pm EST: Team Dinner at Be Our Guest Restaurant (Magic Kingdom)
- 9:00 pm EST: All Team Members return to the All-Star for the night

February 2, 2014

- 7:00 am EST – 4:00 pm EST: Continue Preliminary, Semi-Final, and Final Rounds of Competition at Disney's Hollywood Studios, Josten's Center, and HP Field House at the ESPN Wide World of Sports Complex
- 6:00 pm EST: Team Dinner at Prime Time 50s Diner (Disney's Hollywood Studios)
- 8:00 pm – 10:00 pm EST: Championship Celebration Party at Disney's Hollywood Studios
- 10:00 pm EST: All Team Members return to the All-Star for the Night

February 3, 2014

- 8:00 am EST – 7:00 pm EST: Team explores Disney's Animal Kingdom and EPCOT Center
- 7:00 pm EST: Team Dinner at Teppan Edo at EPCOT
- 10:00 pm EST: All Team Members return to the All-Star for the Night

February 4, 2014

- 9:00 am EST: Team is packed and ready to check out. Team breakfast at the All Star Resort.
- 10:30 am EST: Team prepare to board the Disney Magical Express Shuttle to return to Orlando International Airport
- 11:30 am EST: Team arrive at Orlando Airport
- 1:00 pm EST: Team departs Orlando on Southwest Airlines Flight #801
- 5:50 pm PST: Team arrives in Ontario

Riverside Poly Varsity Song
National Dance Team Championships
Walt Disney World, Orlando FL & January 31 - February 4, 2014

FUNDING PLAN

Expenses:

Airfare from Ontario International to Orlando:	\$292.00
NDTC Package (Includes airport transfers, hotel, and Theme park admissions)	<u>\$516.00</u>
Total:	\$808.00/person

Funding:

- Airline Tickets to be paid by parents (\$292)
- \$100 Deposit for NDTC Package to be paid by parents
- Team Sponsorships Received: Walter's Mercedes (\$500), Dr. Vien Doan (\$250), Representative Paul Davis (\$100), Kristi's Forever Dancin' (\$250), Chipotle (\$100)
- Fundraisers:
 - Recycling Project: \$375
 - Halloween Candy Grams: \$125
 - Active Tie-Dyed Sock Sales: \$300
 - The Bear Factor Talent Search: \$1200

Total earned from fundraisers/sponsorships: \$3200.00

Fundraising Funds are shared between all 12 Dance Team Members equally, so each dancer earned \$266 towards the NDTC package.

Remaining Balance of \$250 for NDTC package will be paid by parents.

Riverside Poly Varsity Song
Varsity Song Competition Team Supervision and Safety Plan

Chaperone Information:

CHAPERONE:	CELL PHONE NUMBER:	HOTEL ROOM NUMBER:
Lupe Avila, Advisor	(951) 544-7651	
Vanessa Douty or Jim Vaughan, Administrator Designee	(951) 751-3670 – Mrs. Douty (951) 255-7465 – Mr. Vaughan	
Ruben Avila, Campus Supervisor	(951) 544-7772	
Melissa Kromas, Asst. Advisor	(951) 283-8264	
Reyna Mejia, Teacher	(951) 818-2444	
Debbie Clark, Parent Chaperone	(951) 205-8309	

In case of an emergency:

- **At the hotel:**
 - Proceed to the nearest exit and head to the front of the hotel property.
 - Look for Mrs. Avila or one of the chaperones and check in with her/him.
 - If this plan is not possible due to safety dangers, follow the directions of the Resort Hosts and DO NOT LEAVE the area unless you are required to do so by Emergency Personnel.
 - Contact Mrs. Avila by cell phone, or your parents, and have them contact me if you cannot find our group during an emergency.
 - If you have a security issue while in your hotel room, contact hotel security first, and contact Mrs. Avila immediately after. Do not allow anyone in to your room until a chaperone is with the security personnel.
- **At the Theme Parks/Competition Arena:**
 - Follow the directions of Park Hosts and Park Security.
 - Proceed to the nearest safe location and contact Mrs. Avila immediately.

Hotel Room Rules and Curfews:

- Mrs. Avila will keep one room key for each room assigned to a student.
- Curfew each night is **10:30 pm**, unless you are with Mrs. Avila at a competition event.
- Room checks will be conducted each night to ensure all team members are safely in their rooms each night.
- There are to be **NO CHARGES BILLED TO THE HOTEL ROOMS!** This includes “Dine and Sign” and Room Service. No credit cards are assigned to team members’ rooms so you will NOT be allowed to access these services.
- There are to be **NO GENTLEMEN** in your rooms at any time!
- Be respectful of hotel property, rules, and regulations, and secure any valuables when leaving the room.

**Board Meeting Agenda
January 21, 2014**

Topic: Emerson, Highgrove and Monroe Elementary Schools 2013-15 Restructuring/Alternative Governance Plans

Presented by: Judi Paredes, Assistant Superintendent, Instructional Services

Responsible Cabinet Member: Judi Paredes, Assistant Superintendent, Instructional Services

Type of Item: Consent

Short Description: The Restructuring/Alternative Governance Plans for Emerson, Highgrove and Monroe Elementary Schools have been developed for implementation in the 2013-15 school years.

DESCRIPTION OF AGENDA ITEM:

Emerson, Highgrove and Monroe Elementary Schools have worked with their respective leadership teams, their staffs and their parents to analyze data and trends from various sources, examine current practices, and write restructuring/alternative governance plans with specific action steps to increase academic achievement for all subgroups. The restructuring plans for Emerson, Highgrove and Monroe Elementary Schools are for implementation in the 2013-15 school years.

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL: Emerson, Highgrove and Monroe Elementary Schools Restructuring Plans (PowerPoint presentation).

Attached: Yes

2013-2014 Principal's Summit

**EMERSON
ELEMENTARY**

ESTABLISHED 1956



**DREAM BELIEVE
ACHIEVE**

2013 Student Achievement Report

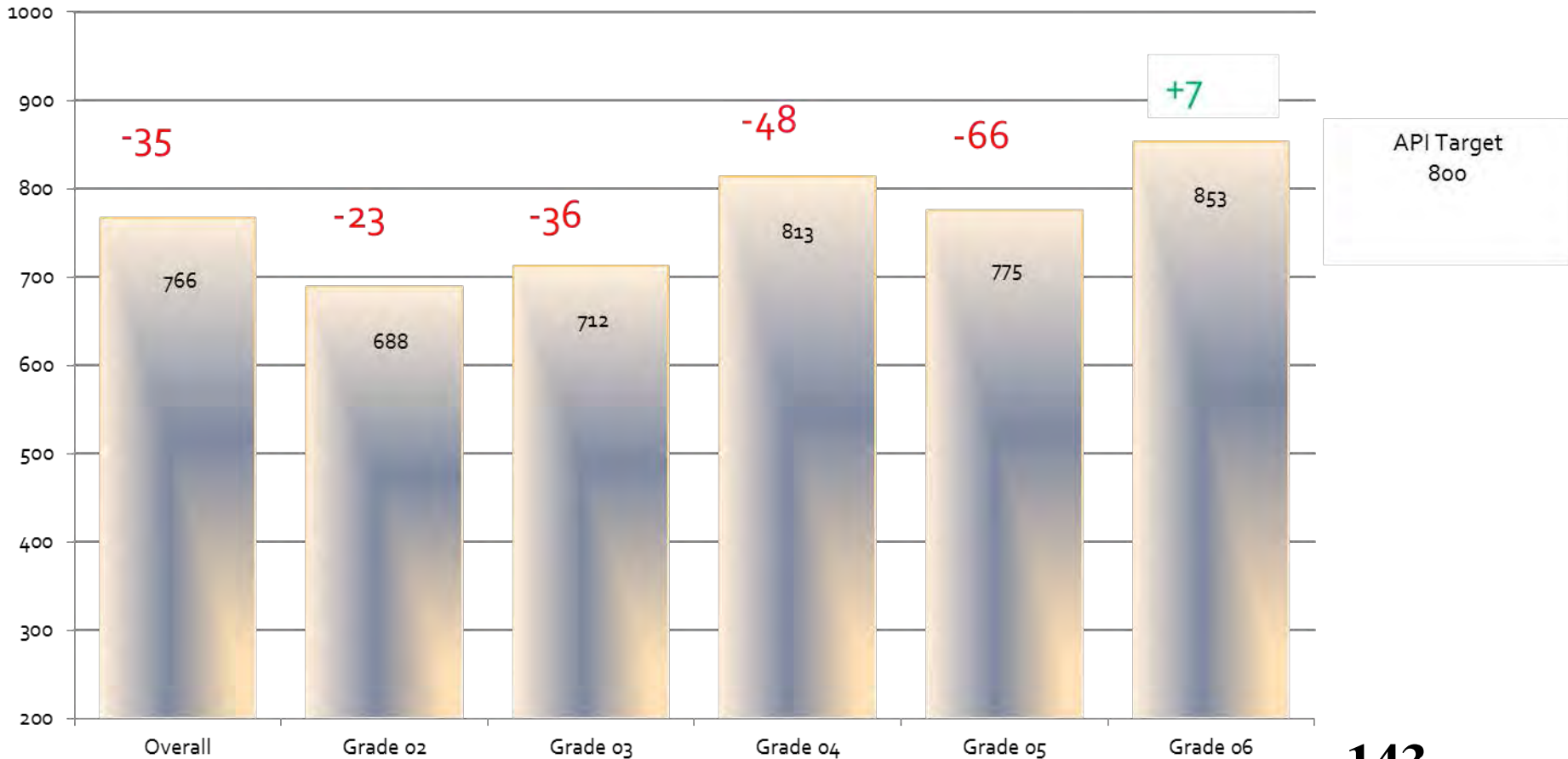
School-Wide API (-35) 801 to 766

- ELA – 48% (-8.0%)
- Math – 58% (-2.0%)
- AYP: ELA – All - No Subgroups - No
Math – All - No Subgroups - No
- API: All – No Subgroups - No

API by Grade

2012-2013 API - 766

Riverside
Riverside Unified
Emerson Elementary

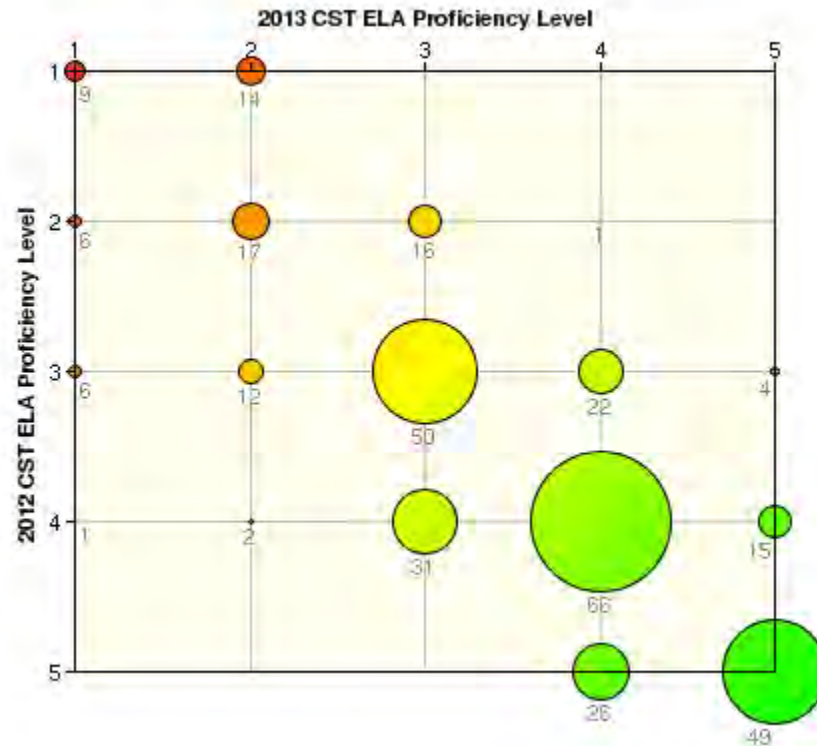


2013 Student Achievement Report

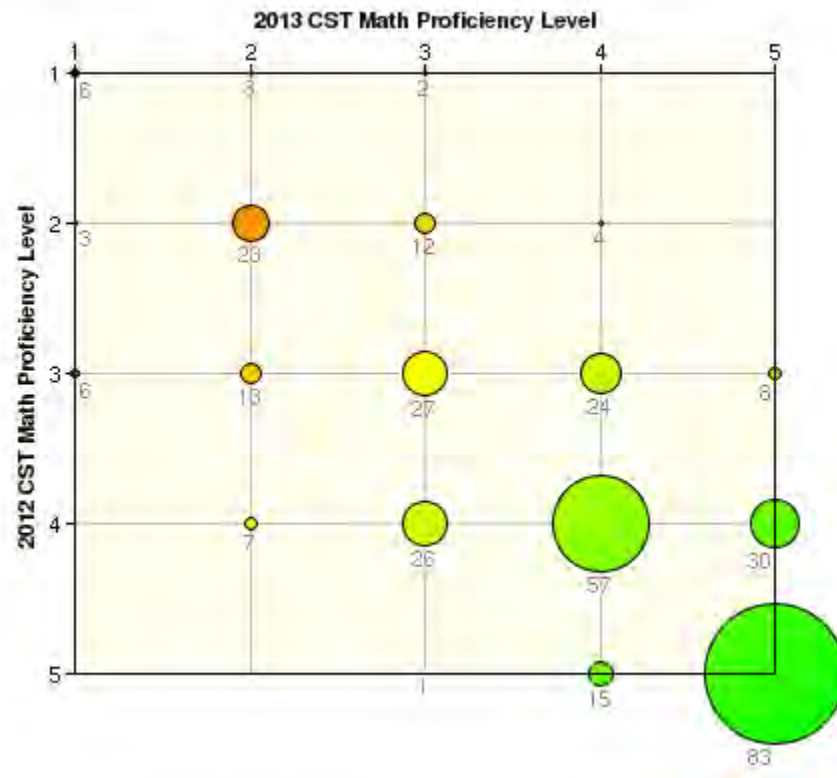
AYP Longitudinal Data: All Students

CST	2008	2009	2010	2011	2012	2013
English Lang Arts	NO -Hisp -SED	NO -Af Amer -SWD	NO -AEL -SWD	NO -Sch-wide -SED	NO -AEL	NO -Sch-wide -All Subgroups
Math	NO -SED	YES	NO -Sch-wide -Hisp -SWD	Yes	NO -Sch-wide -Hisp -SED -AEL	NO -Sch-wide -All Subgroups
PI STATUS			Year 1	Year 2	Year 3	Year 4 144

ELA – Every Student Makes Growth 2012-2013



Math – Every Students Makes 2012-2013 Growth



2013 Student Achievement Report

- RUSD +15% Goal for All Students and +20% Academic English Learners (AEL)

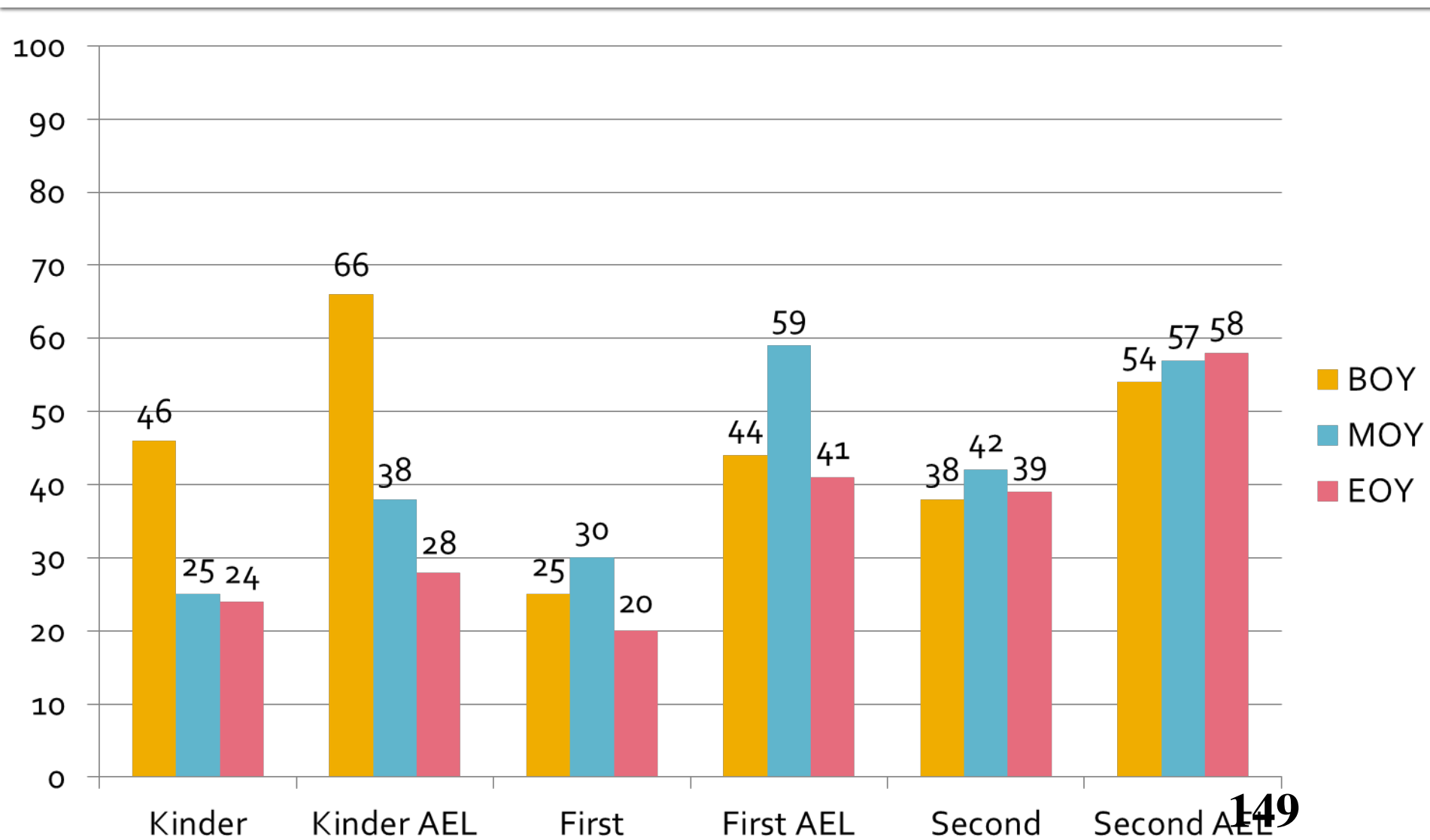
CST	All Students (511) +4%	Af Amer (68) -22%	Hispan (328) +18	Wht (70) -4%	SED (417) +11%	AEL (167) +39%	SWD (77) +30%
English Language Arts	-8.0 -15%	-9.0 -16%	-9.0 -22%	+2.0 +3%	-8.0 -18%	-9.0 -50%	-22.0 -92%
Math	-2.0 -3%	-2.0 -3%	+0 0%	-2.0 -3%	+1.0 +2%	+2.0 +5%	-10.0 147 -25%

2012 – 2013 Initiatives

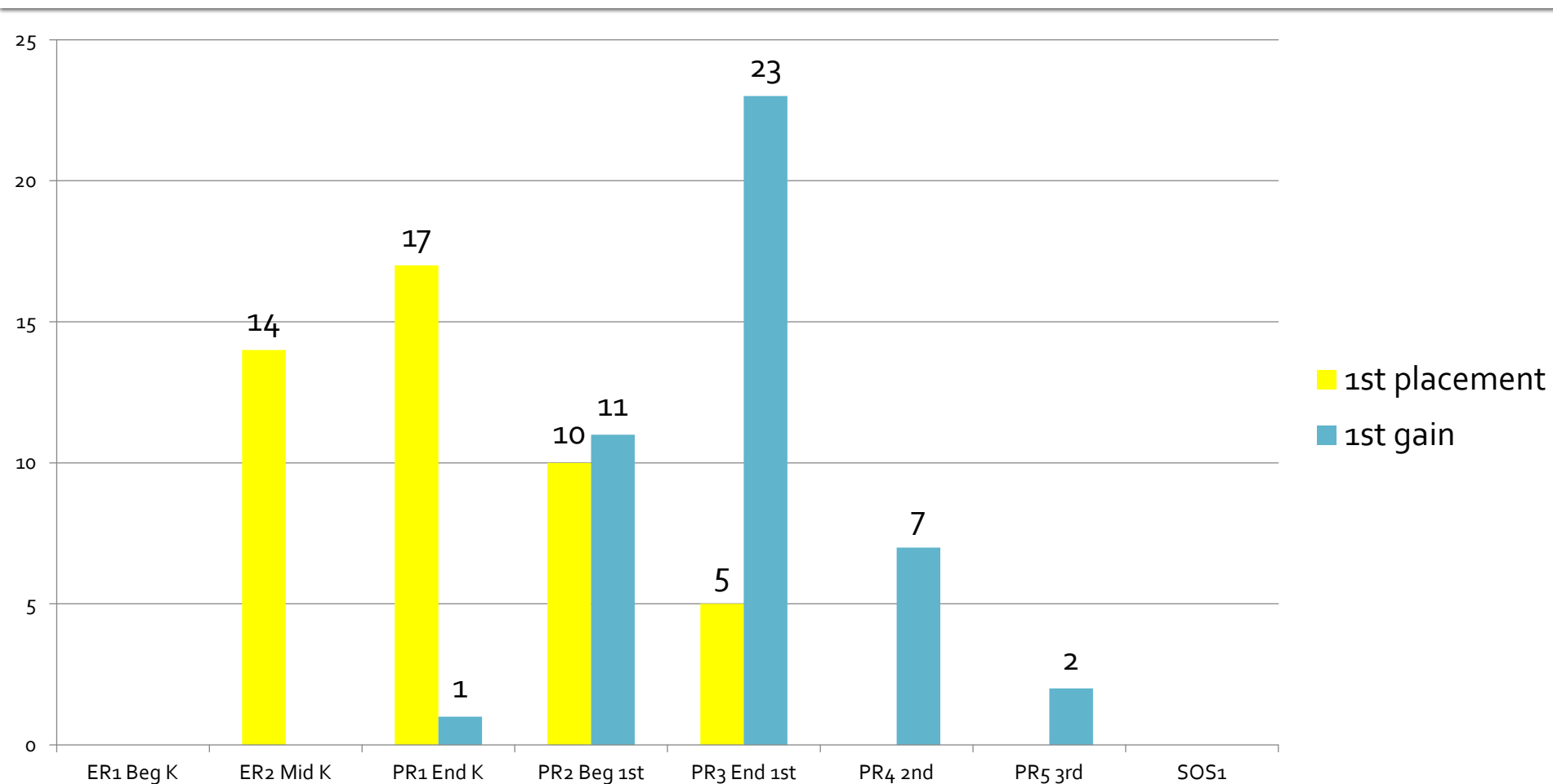
- K – 2 Institute Orton-Gillingham
- System 44 – Third Grade Word Work
- K-6 Project Read: Framing Your Thoughts
- AEL – ELD Instruction through Science and Social Studies
- “Teaching to the Top” and Scholarly Habits

K-2 Early Literacy 2012-2013

Percent of Students Needing Intensive Support



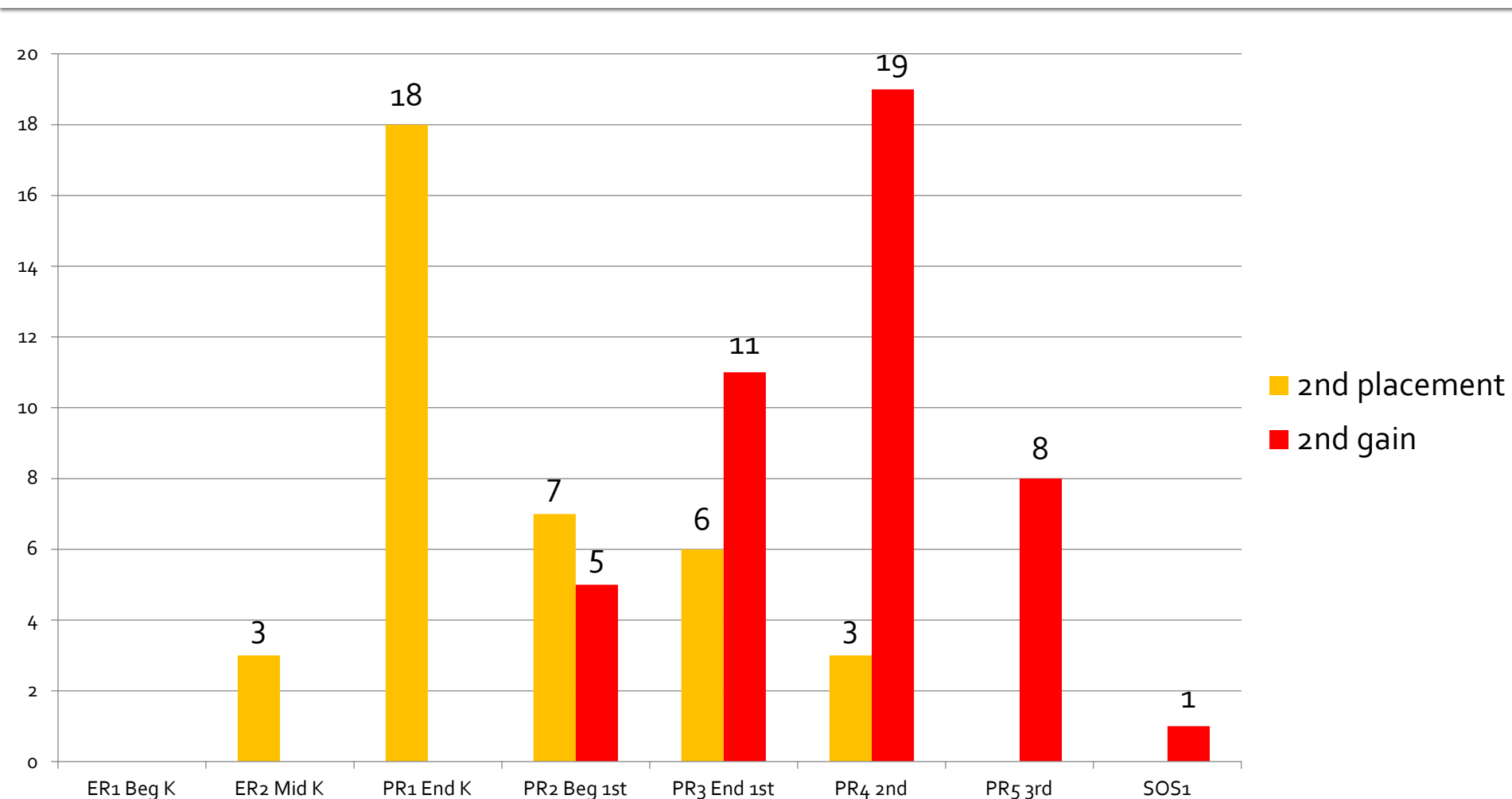
Lexia 1st Grade



First grade (47 students) start date Jan 7th 2013 with an average usage of 82 minutes a week

150

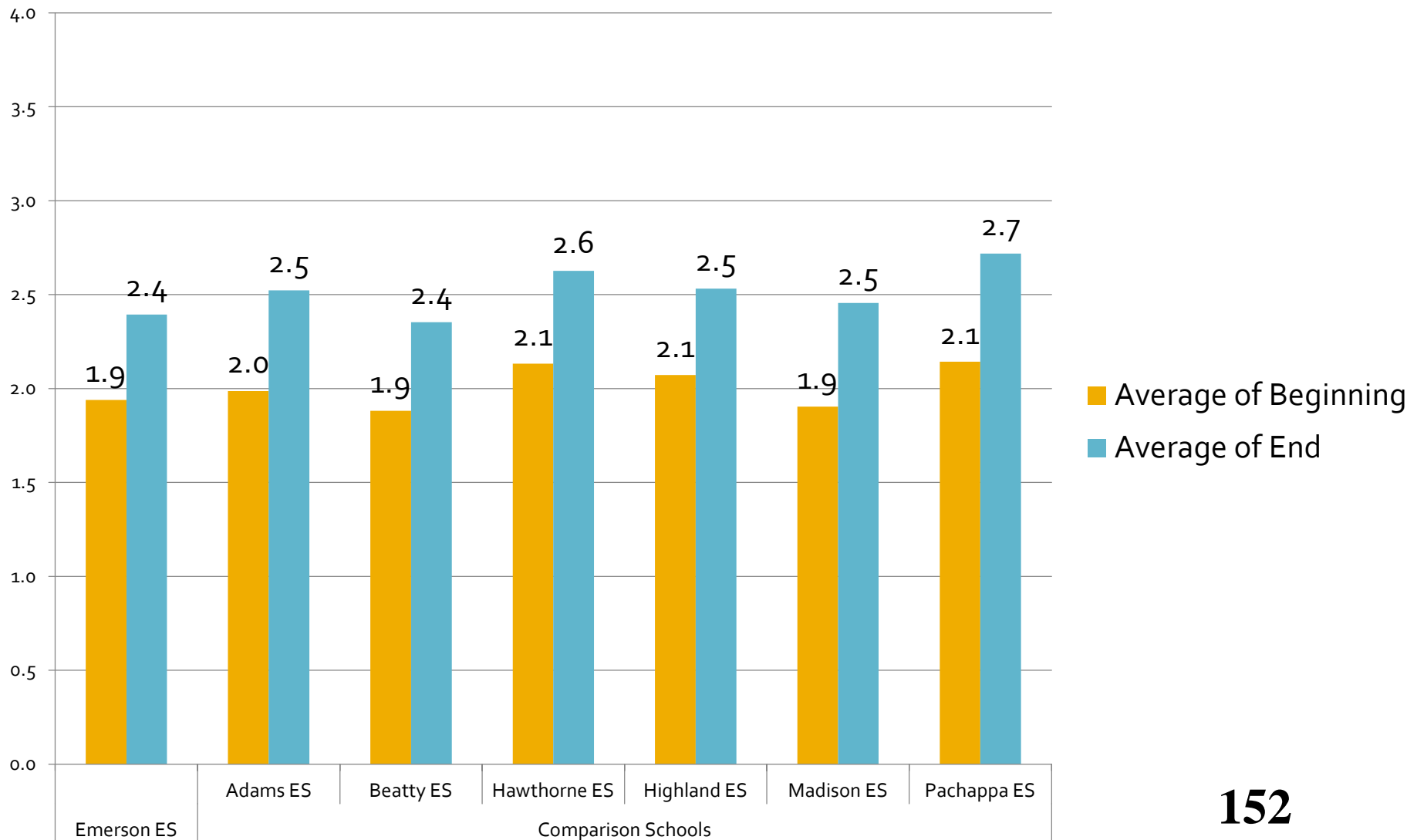
Lexia 2nd Grade



Second grade (44 students) start date Nov. 27th 2012 with an average usage of 80 minutes a week

151

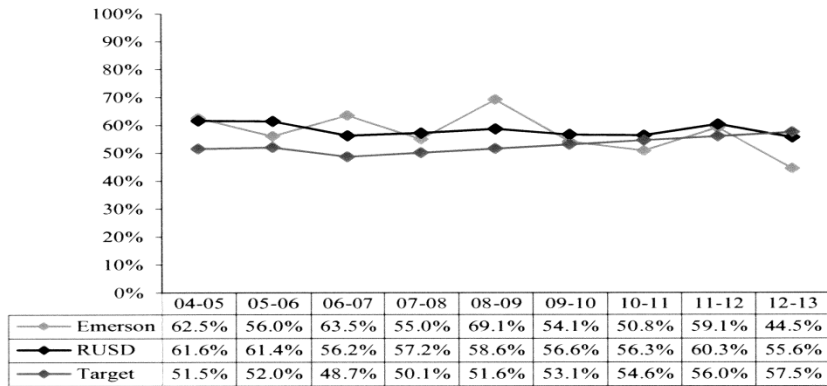
Writing Score Comparison



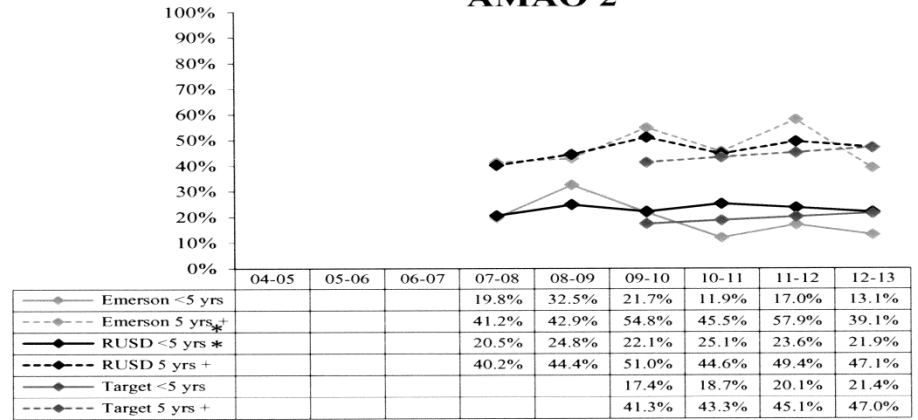
English Learners CELDT

Emerson Elementary School 2004-05 to 2012-13 AMAO

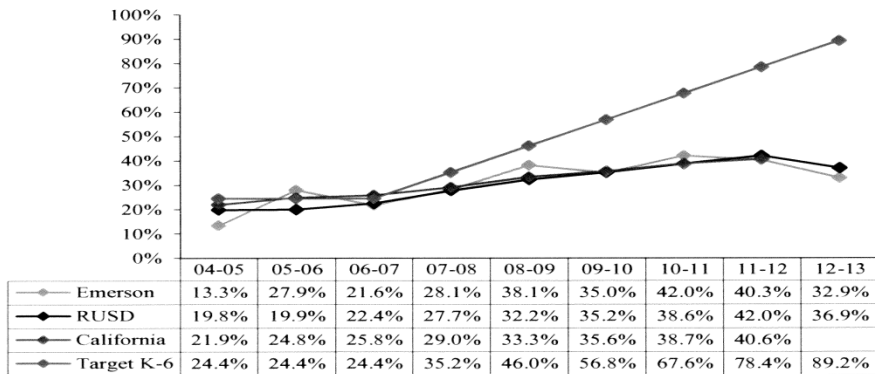
AMA0 1



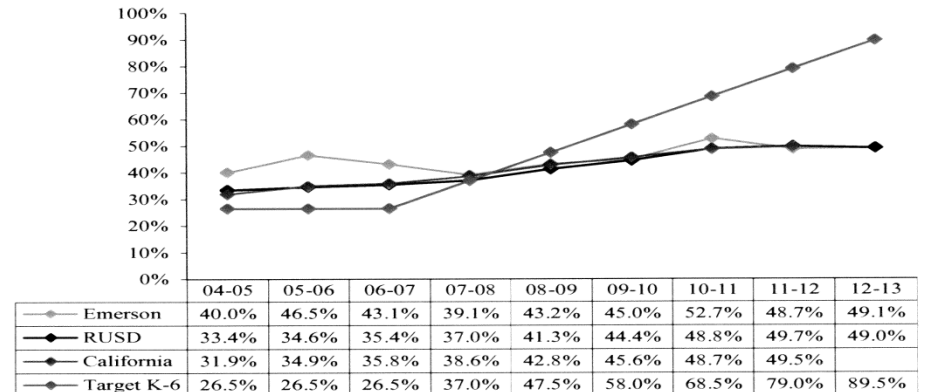
AMA0 2



AMA0 3 English Language Arts



AMA0 3 Mathematics



Emerson ~Dream~Believe~ Achieve

Scholarly Habits – Dr. Kaplan

HABITS OF A SCHOLAR: SCHOLARLINESS
 "Education is the key to unlock the golden door of freedom." — George W. Carver
 — Student scholars develop these habits to unlock their future!

- PONDER IDEAS**: Scholars take the time to think about what they are learning.
- INTELLECTUAL RISK-TAKING**: Scholars take intellectual risks. They think "outside of the box."
- PREPARATION**: Scholars are prepared and ready to learn with all the tools necessary.
- EXCELLENCE**: Scholars take pride in their work and seek excellence in their finished products.
- ACADEMIC HUMILITY**: Scholars understand that no matter how much we learn, there is always more to learn.
- CURIOSITY**: Scholars are curious about learning and life and are willing to ask questions and seek.
- SAVE IDEAS**: Scholars organize their learning and find ways to save their ideas.
- MULTIPLE PERSPECTIVES**: Scholars look at the world using many perspectives.
- PERSEVERANCE**: Scholars exercise their minds and learn to keep going, even when faced with hard.
- VARIED RESOURCES**: Scholars use and look at many varied resources when learning.
- GOAL SETTING**: Scholars set goals in life and learning: both long-term goals and short-term goals.

Scholarliness developed by Dr. Sandra Kaplan, USC

K-6 Writing FRAMING YOUR THOUGHTS IMPLEMENTATION RUBRIC

	INITIATING	EMERGING	SUSTAINING	THRIVING
Concepts	Teacher models and uses FYT symbols and concepts during grammar and writing instruction.	Students use FYT concepts and symbols during directed writing activities.	With teacher guidance and support (oral and/or written), students use FYT concepts and symbols for planning and revision.	Students independently use FYT concepts and symbols for planning and revision.
Metacognition	Students respond to metacognitive questions asked by the teacher.	Teachers guide students to use metacognitive questions in structured lessons using selected oral and written prompts. (Who or what is the sentence about? Where did the action take place?)	With teacher guidance and support (oral and/or written), students use metacognitive questions when analyzing their own sentence designs.	Students independently use metacognitive questions to analyze sentences structure when reading text with dense academic language.
Symbols & Function	With teacher modeling, students define the basic terminology of FYT through body language and symbols.	With teacher guidance and support students use FYT symbols and body language to demonstrate the function of words in sentences.	With occasional teacher prompting students apply FYT symbols to evaluate and deconstruct sentences when reading and writing.	Students independently use FYT symbols to evaluate and deconstruct sentences when reading and writing.
Sentence Design	In a shared writing experience, students participate in the writing of targeted sentence elements (i.e. barebones)	With direct instruction, students write sentences using targeted sentence elements (i.e. barebones, subject descriptors, predicate expanders.)	With teacher guidance and support (oral and/or written), students produce a variety of sentence structures (i.e. compound predicates, predicate expanders and subject descriptors.)	Students independently create a variety of sentences designs that communicate imagery to the reader (i.e. predicate expanders, mobility, subject descriptors, interrupters, compound sentences, etc.)
Editing and Revision	Students help to generate vocabulary related to the targeted instruction (e.g. subject words, predicate expander starter words)	When provided with a sample writing piece, including their own writing, students will identify and label targeted sentence designs using FYT symbols.	With teacher guidance and support (oral and/or written), students evaluate and critique writing for vocabulary usage, grammar structures and written language conventions.	Students independently utilize FYT symbols to evaluate and critique writing for precise word choice, varied grammar structures, and accurate written language conventions.

2013 – 2015 Initiatives for Major Restructuring

- Common Core Standards – 2013-14 Transition through RUSD's Entry Points, 2014-15 full implementation
- K – 2 Institute Orton-Gillingham
- Full Implementation of DIBELS
- Adaptive Computer Learning
 - Lexia and Reading Plus
- K-6 Project Read: Framing Your Thoughts
- AEL – ELD Instruction through Science and Social Studies
- Response to Intervention (RtI)
- “Teaching to the Top” and Scholarly Habits

2013-2015

District Technical Assistance

GATE, Teaching to the Top, Scholarly Habits
ISS GATE – Kim Coons

K-2 Institute – Early Literacy Skills/Interventions,
DIBELS, and Response to Intervention
Judy Fuhrman, Andy Stetkevich, Adela Flores-Bertrand

AELs – ELD Academic Language Development
Pati DeRobles and Marie Cover



HIGHGROVE ELEMENTARY

Elizabeth Gosnell
September 2013

NEU Exceptional Systems



We focus on one system a year and tailor it to our school . Our goal is to create an exceptional system.

Highgrove

BHAG



Every student is reading on or above grade level.

Integrate technology into Instructional Practices

HARDWARE :

Interactive Whiteboards,
Smart Boards, laptops, Ipads, and
Ipods, Student Responders

Teacher Created Flipcharts
Academic Vocabulary
EnVision Visual Bridge



Integrate technology into Instructional Practices



SOFTWARE : First In Math,
enVision Topic Tests,
Kahn Academy

Accelerated Reader, STAR
Assessment, Read Naturally,
Short Cycle Assessments,
DIBELS.net , Apps

Standards Based Instruction



Differentiated Instruction

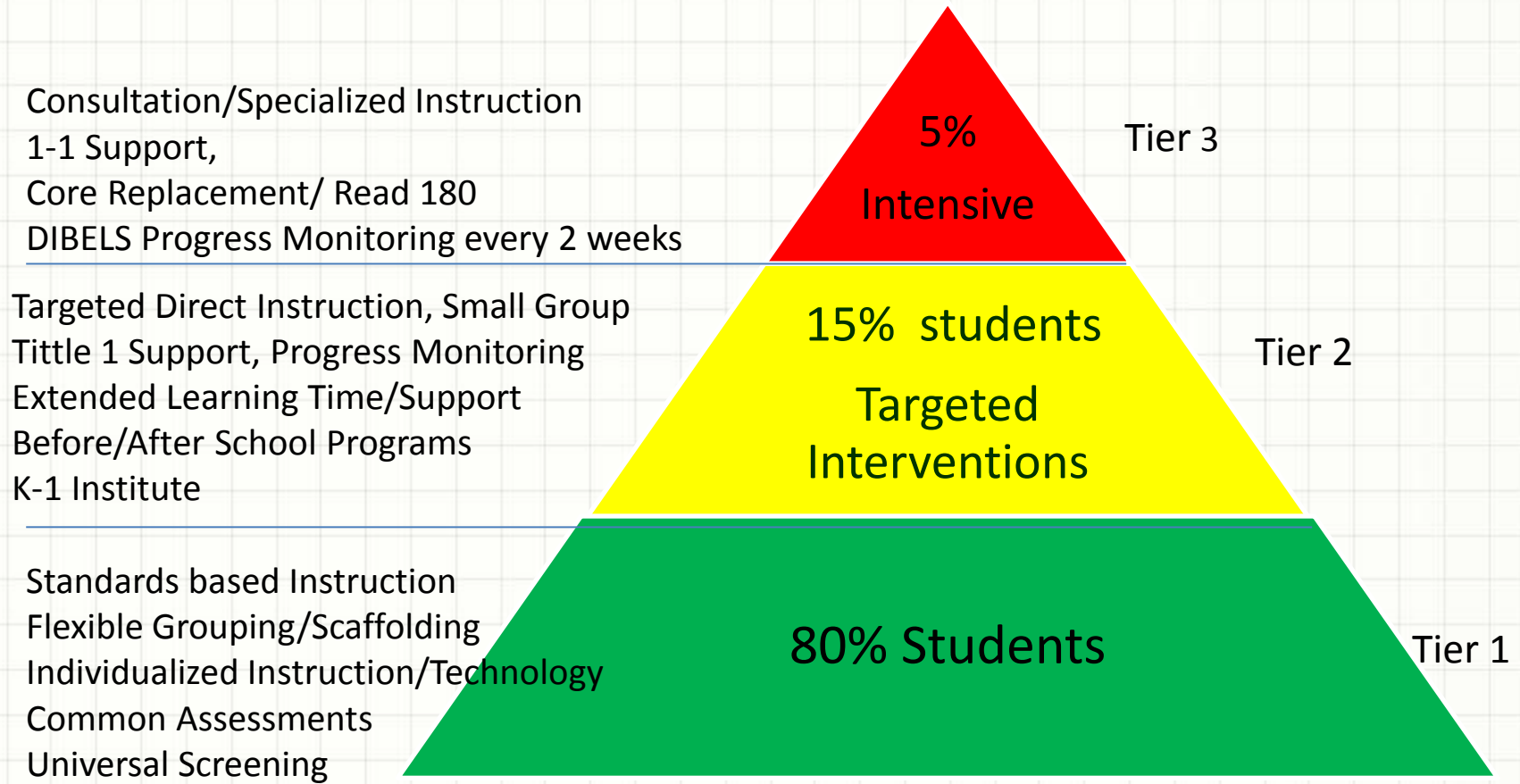
Goal Setting for Reading AR

DIBELS Data Analysis to provide reading support for every student

Progress Monitoring Intensive students every 2 weeks

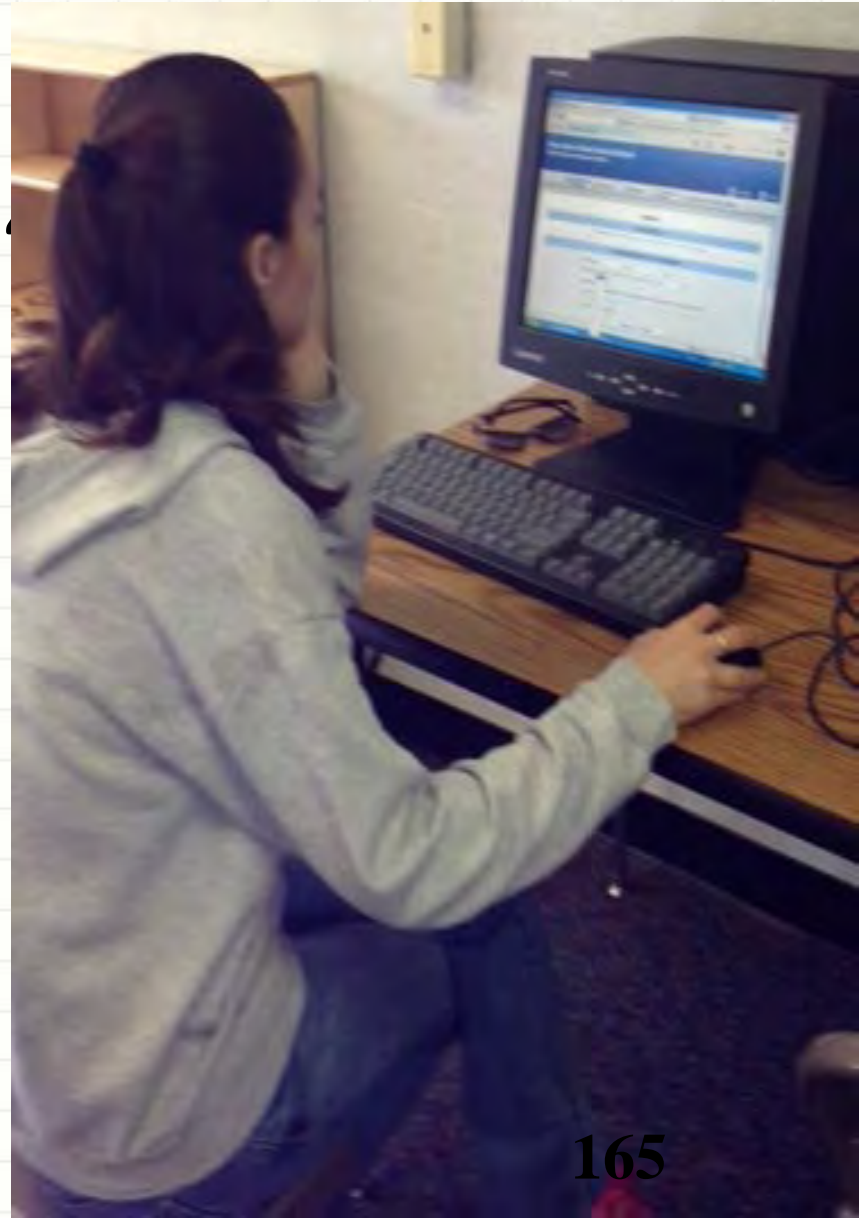
Intervention Support

Creating RTI as an Exceptional System

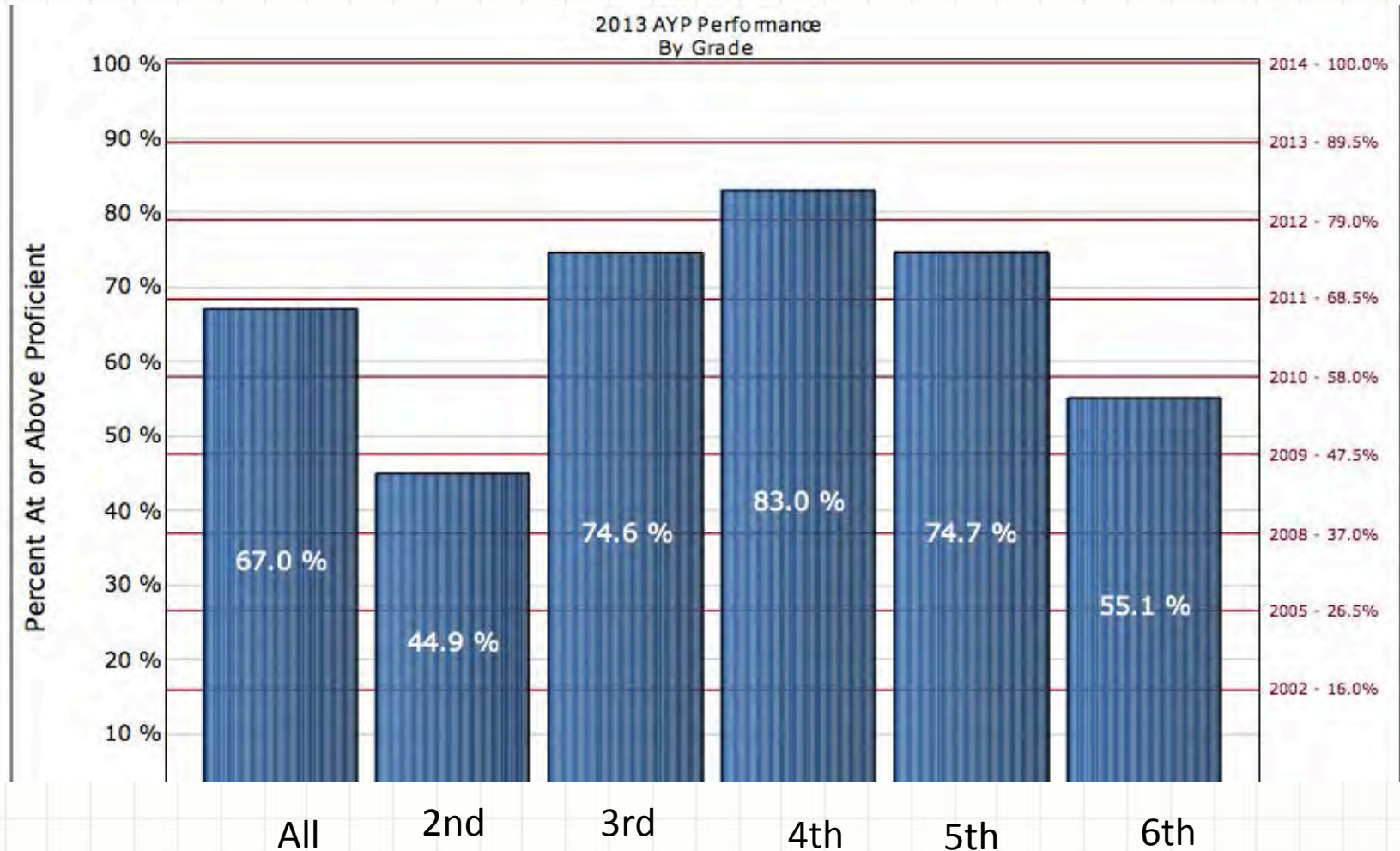


Parent Involvement

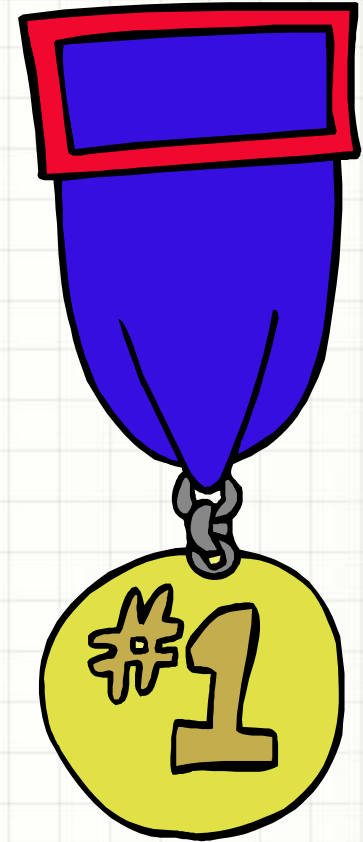
- NEU Parent University
55 parents “graduated”
K-6 topics teacher led
College Visits
- HEARTS Grant
ELD Class for Parents
Smart Riverside Class
- SSC, ELAC & PTA



CST Math 2013 by Grade level



Highgrove FIRST IN MATH



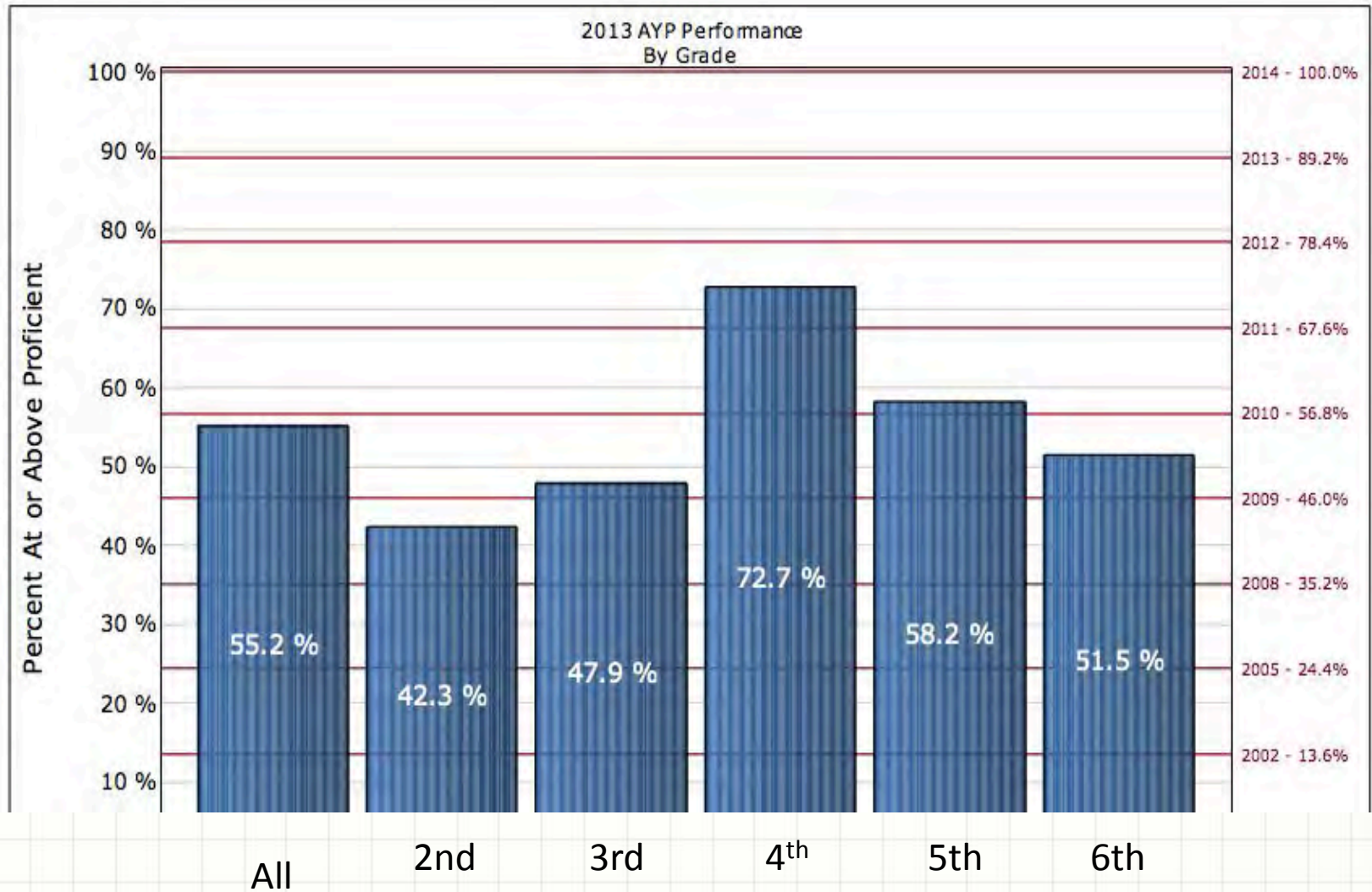
FIRST IN MATH 5/28/2013 Top Team by Grade Level

- 1 Gonzalez
- 2 Rodriguez
- 3 Beckel
- 4 Young
- 5 Ogawa **Top Team of the Week
- 6 Ramos
- SDC Roebuck

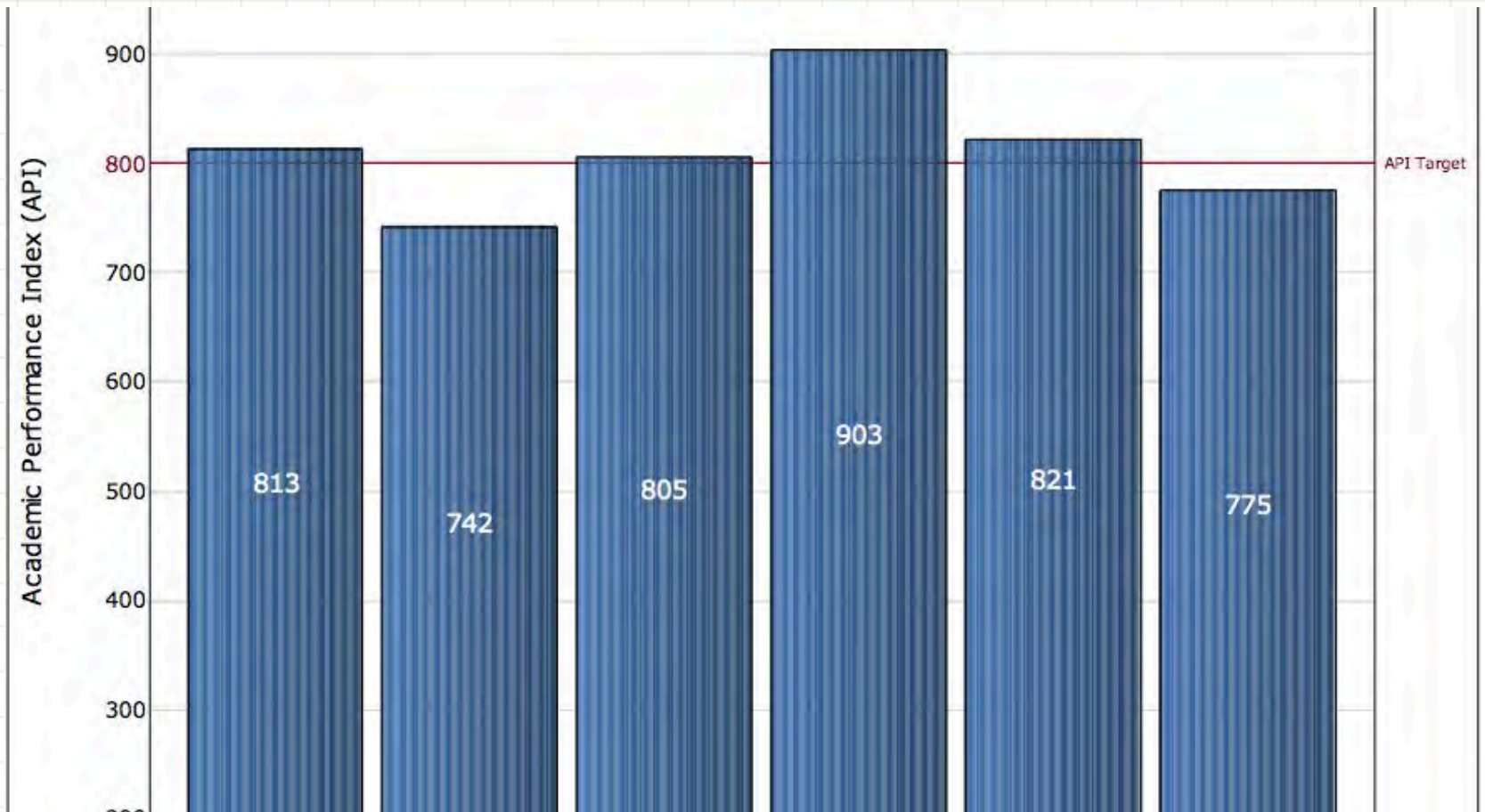
FIRST IN MATH ACCOMPLISHMENTS

- **HIGHGROVE IS STILL 1ST PLACE of all RUSD schools**
- **In CA currently ranked 32nd up from 38th since last update!**

CST ELA 2013 by Grade level



API by Grade Level



All

2nd

3rd

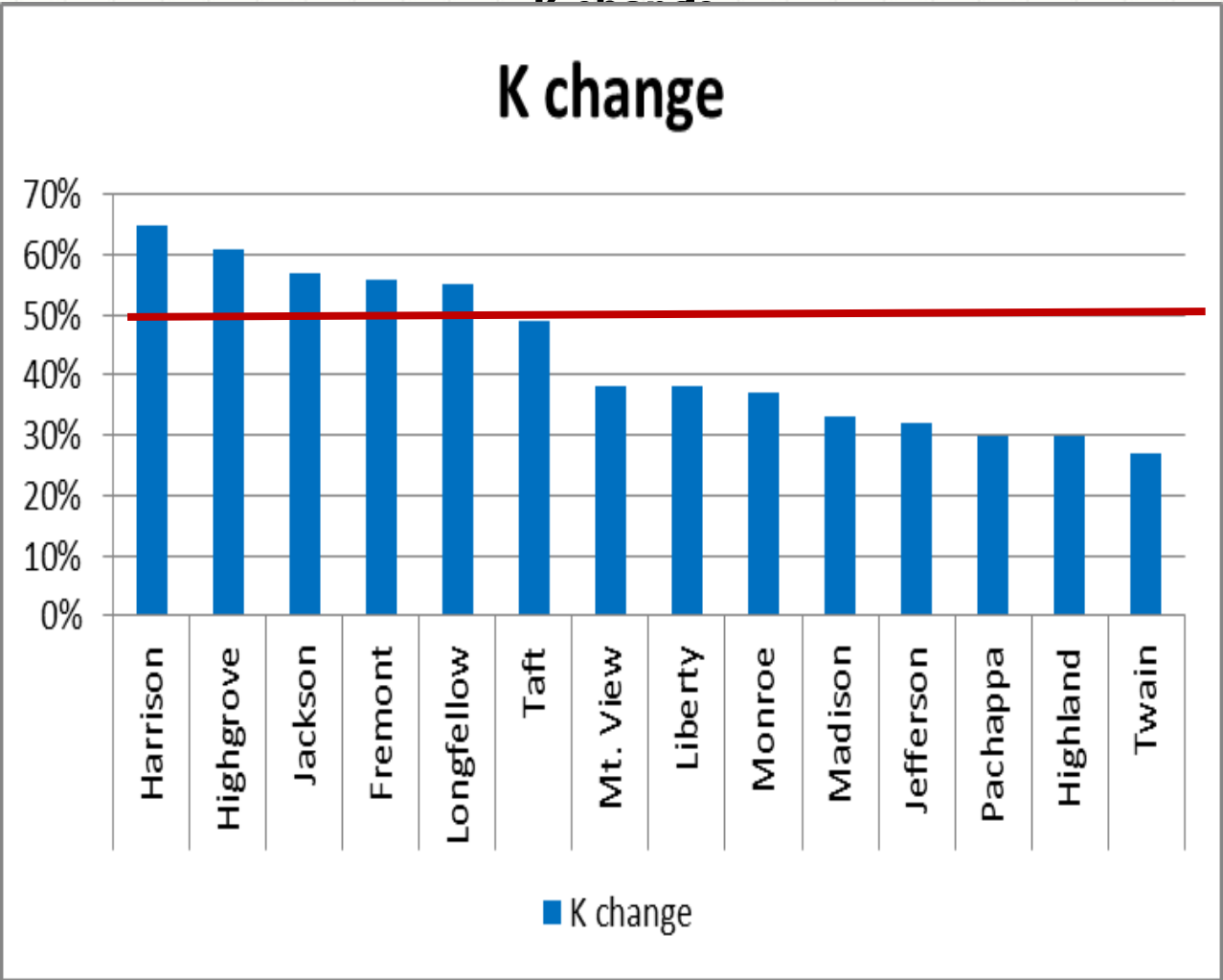
4th

5th

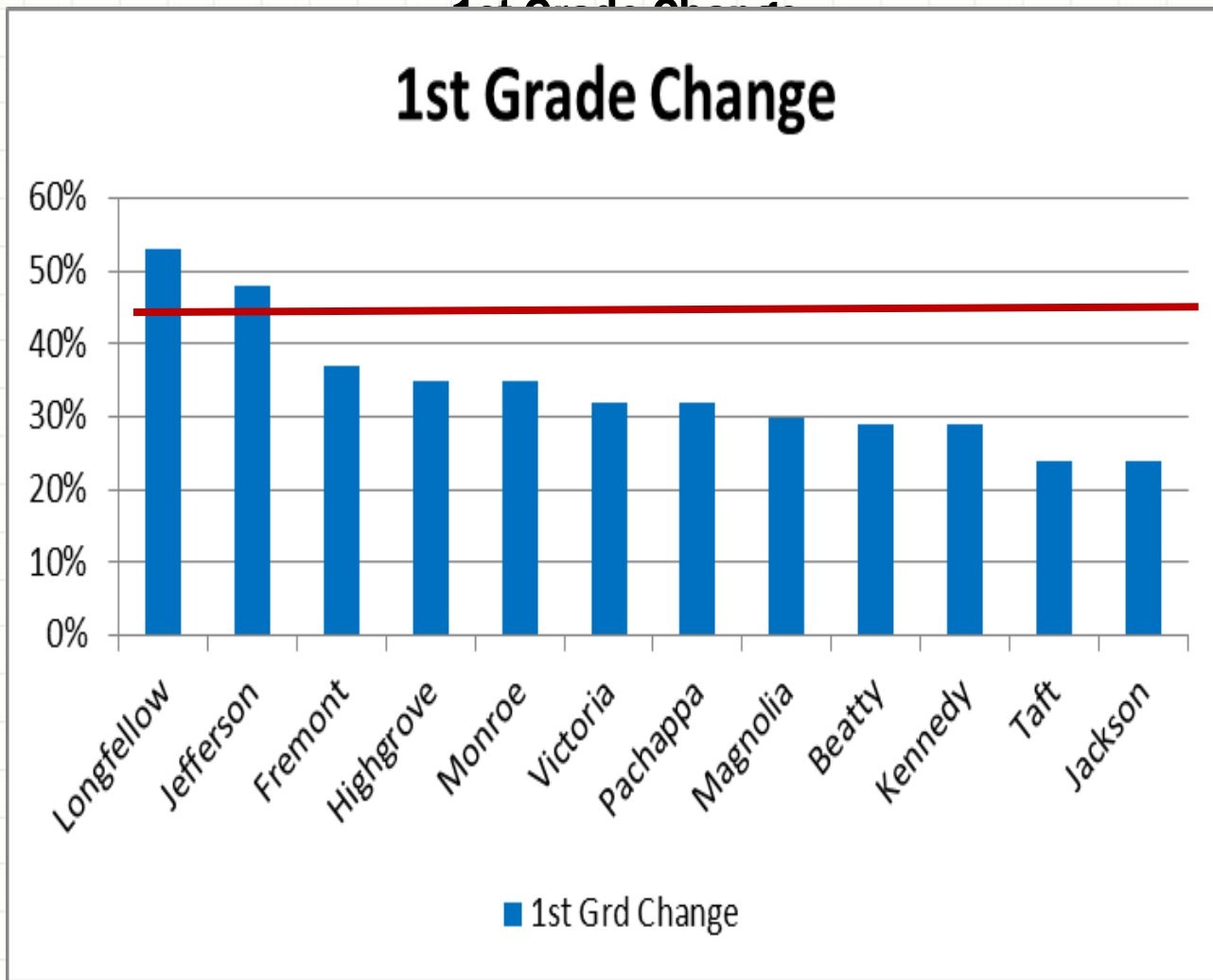
6th

169

Highgrove DIBELS Kinder Team

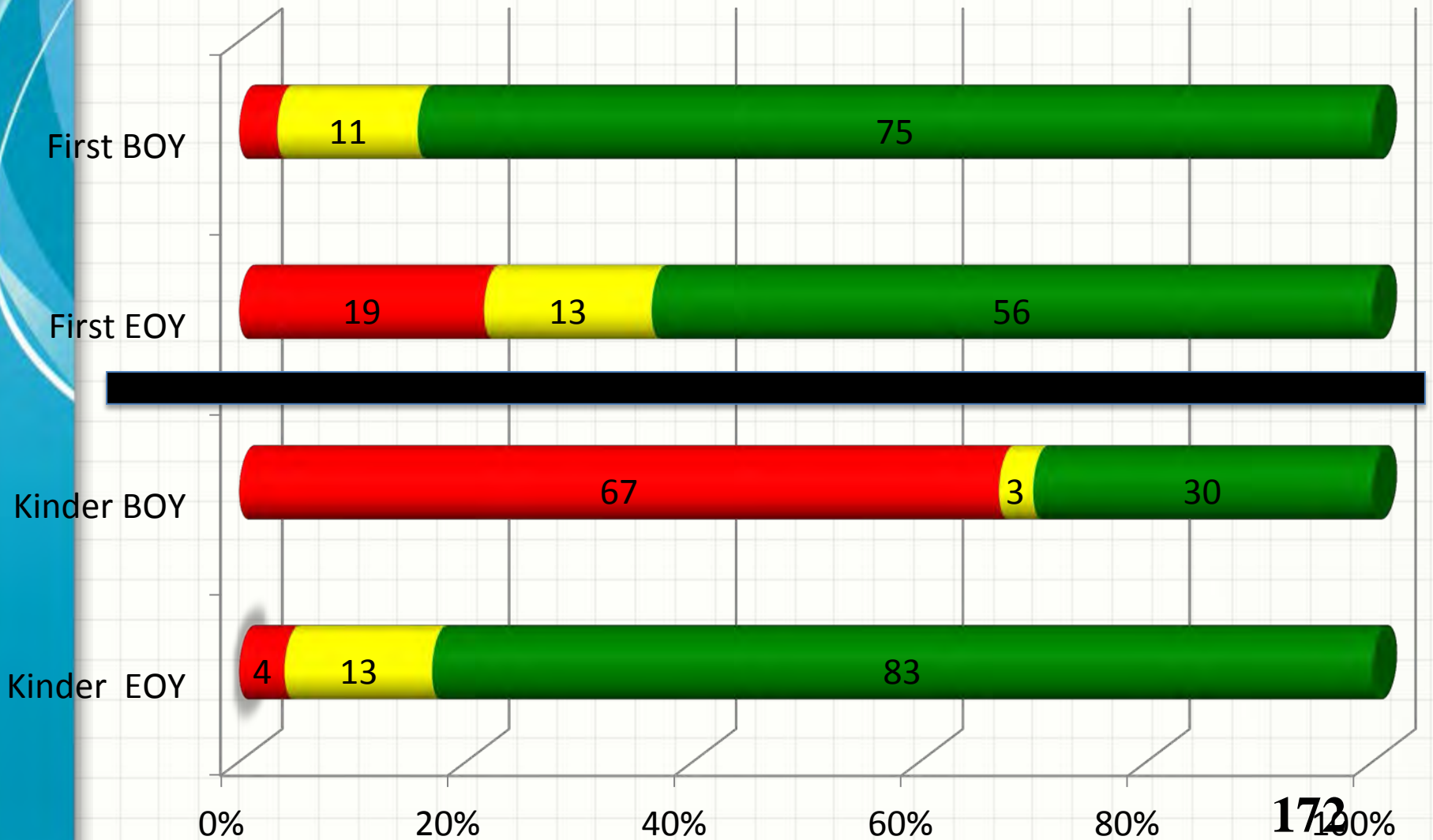


Highgrove DIBELS 1st Grade Team

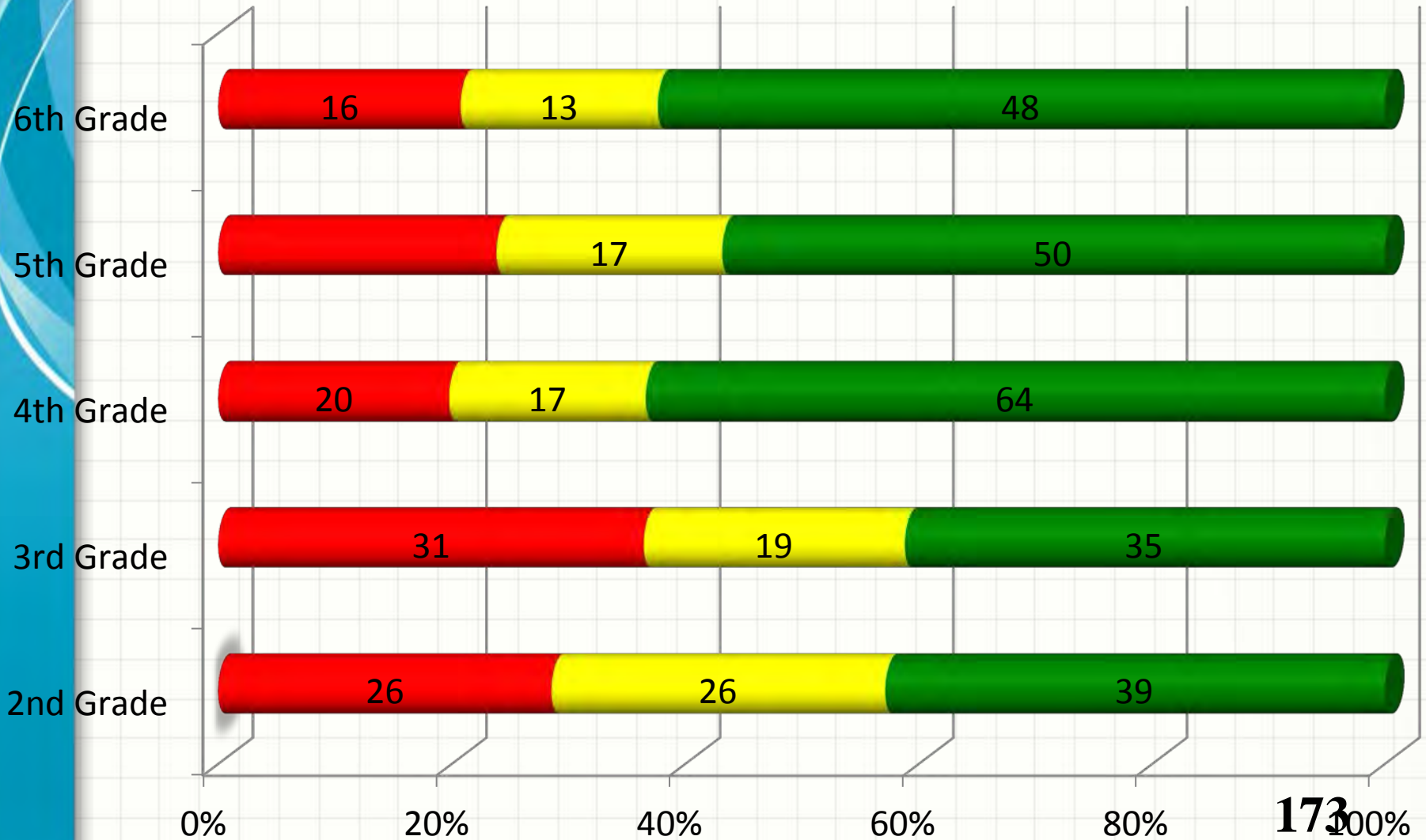


Early Literacy

K-1 Institute

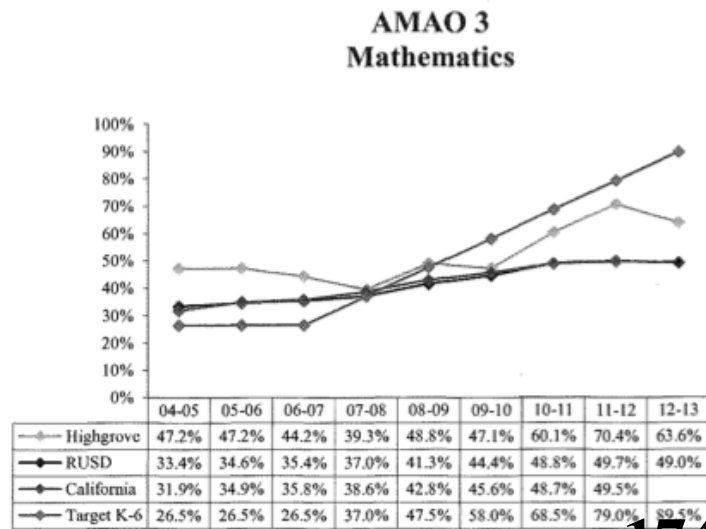
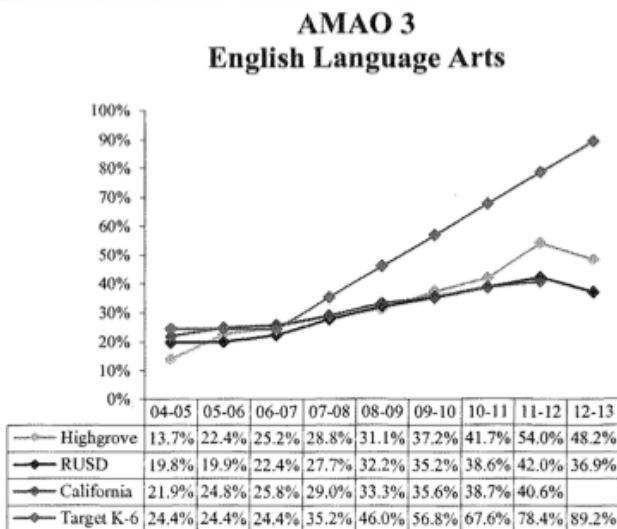
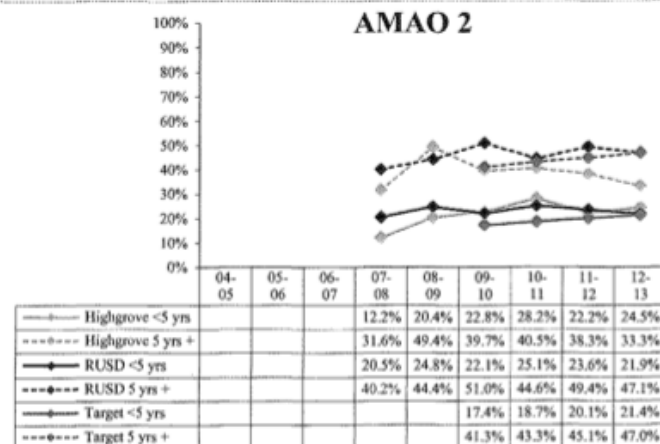
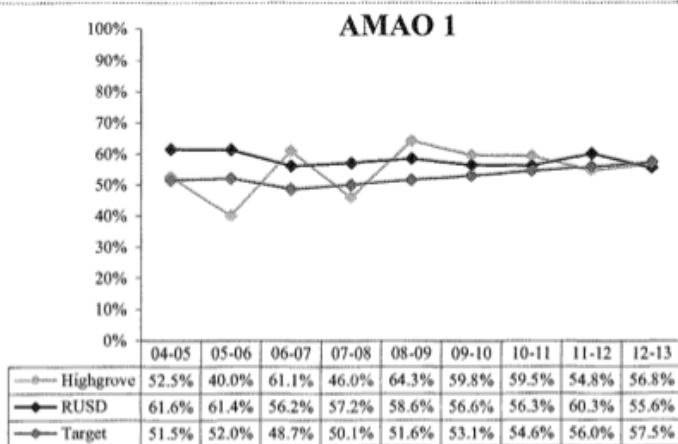


DIBELS End of the Year



English Learner-25 students reclassified

Highgrove Elementary School 2004-05 to 2012-13 AMAO



What Worked Well in 2012-13

- Strong Leadership team
- Commitment to culture of universal achievement
- Focus on Academic Rigor
- Collaborative Planning Time, Weekly PLC
- Standards Based Instruction
- Intervention Support- School-wide RTI
- Professional Development
 - K-1 Institute, Common Core Ambassador
- RCOE - Brad Shearer, Step Up to Writing 4-6th grade
- Kate Kinsella Academic Vocabulary, No Excuses Institutes

Increase Student Learning, Every Student by Name

Restructuring: ↑ Direction & focus

Instill a love of reading

Change Behavior =
Impact Attitudes

“We are committed to all students’ academic success with no limits!”

Next Steps for Restructuring at Highgrove



Technology – Build community capacity

- Staff development on use of technology
- Student's using technology -instructional day
- EXTENDED LEARNING OPPORTUNITIES
- Increase on-line options, FIM, Pearson
- Purchase more individual devices
- Explore more applications – fluency, individualize instruction
- Parent Education & Hands–on Training

Increase Math and Reading Achievement



7 DAYS OF SCHOOL 2013-2014 5TH AND 6th STARTED FIRST WEEK!

Know And Show 5&6 - Category 1: Number Zoo

Which has the same value as:
 3×7 ?

- A** $1 \times 4 \times 6$.
- B** 12 greater than 13.
- C** 18 less than 39.
- D** $5 + 6 + 11$.

Points Earned:

10

Next Steps for Restructuring at Highgrove



Transition to Common Core

- Treasures Support by title 1 teacher
- Common Core Ambassador
- RCOE – Brad Shearer
- Step Up to Writing Extended to 3rd Grade
- Writing Across the Curriculum
- Productive Partnering - Academic Vocabulary
- Parent Education

Improve written language performance

Next Steps for Restructuring at Highgrove

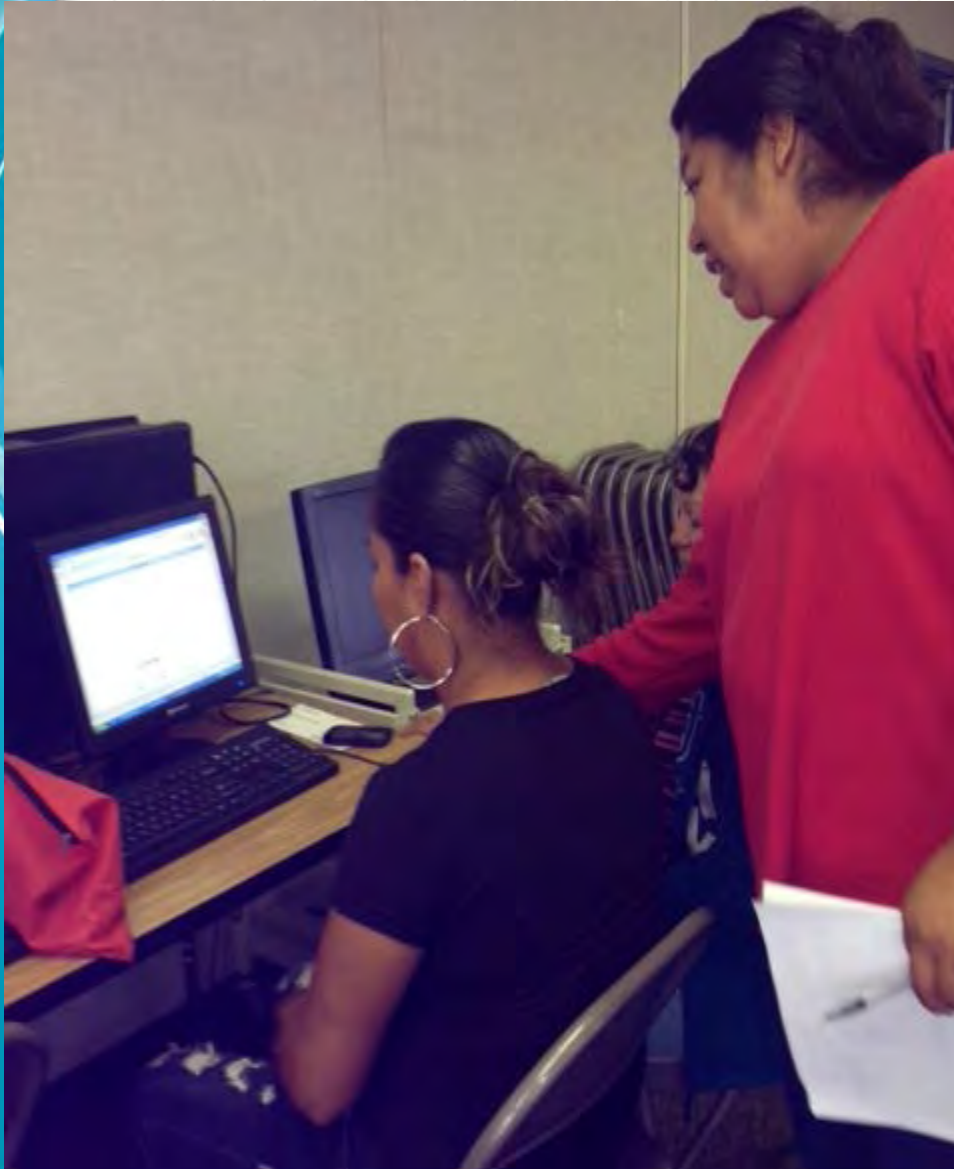


Support for Academic English Learners

- Jump Start Summer Program
- Student Goal Setting - CELDT , short cycle
- Support at student's linguistic proficiency level
- 2012 English Language Development Standards
- Writing Constructed Responses
- Full Implementation of Step Up to Writing
- Software for Language Support

Make AYP Goals

Next Steps for Restructuring at Highgrove



Community Involvement

Welcoming Parent Center
Internet Access, Classes,
Parent Mentoring

NEU Parent Education
with College Focus

AMSA Literacy Project

**Increase Communication
with Stakeholders**

“We are committed to all students’ academic success with no limits!”



FALL 2013 SUMMIT

Monroe

Elementary School

Presented by

Jennie Mikels, Principal



SCHOOL WIDE API

▶ 2011 API 788

▶ 2012 API 796

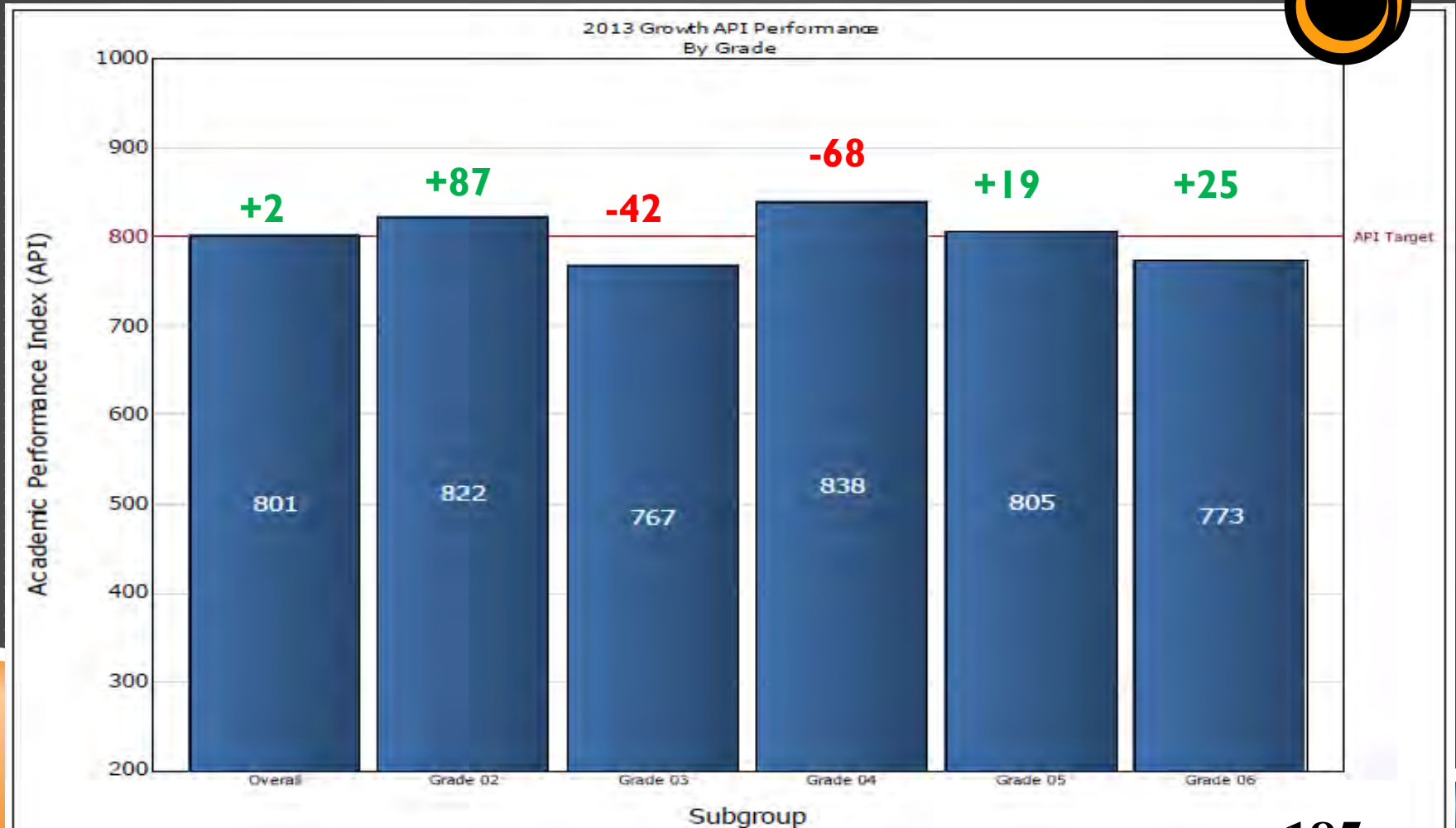
▶ 2013 API 801

▶ One Year Change = +5

▶ Three Year Change = +13



API GROWTH BY GRADE



AYP - LANGUAGE ARTS

2013 All Students	55.2 %
Goal	60%
2012 All Students	53.6%
2013 AEL Students	45.3%
Goal	51%
2012 AEL Students	43.7%

AYP - MATH

2013 All Students	59.7 %
Goal	70%
2012 All Students	59.1%
2013 AEL Students	47.5%
Goal	64%
2012 AEL Students	53.3%

No significant subgroups met growth targets

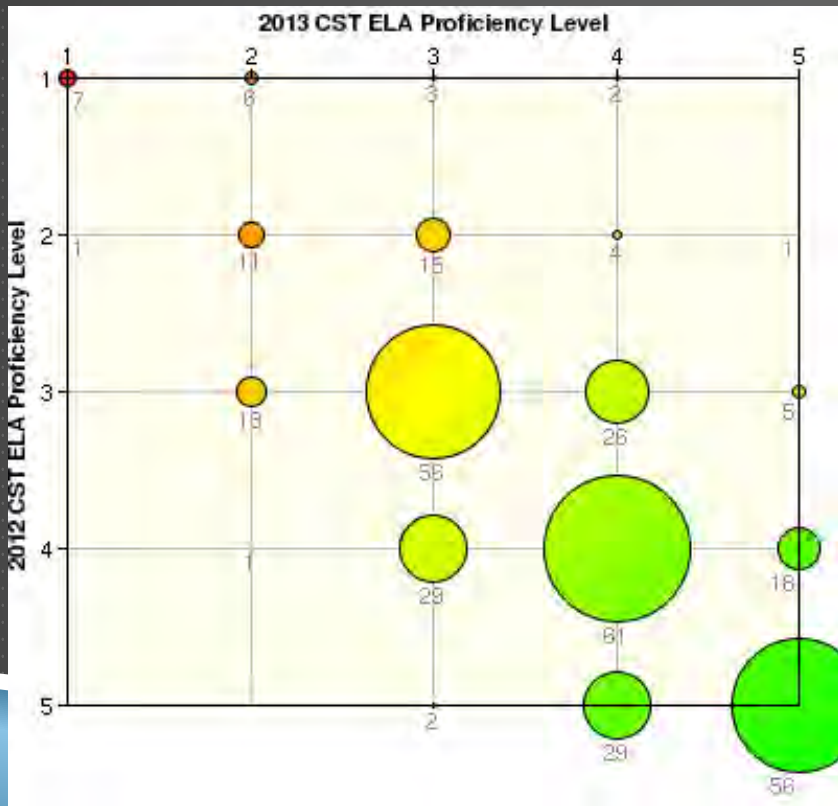
MOVING TO MASTERY

EVERY GRADE LEVEL,

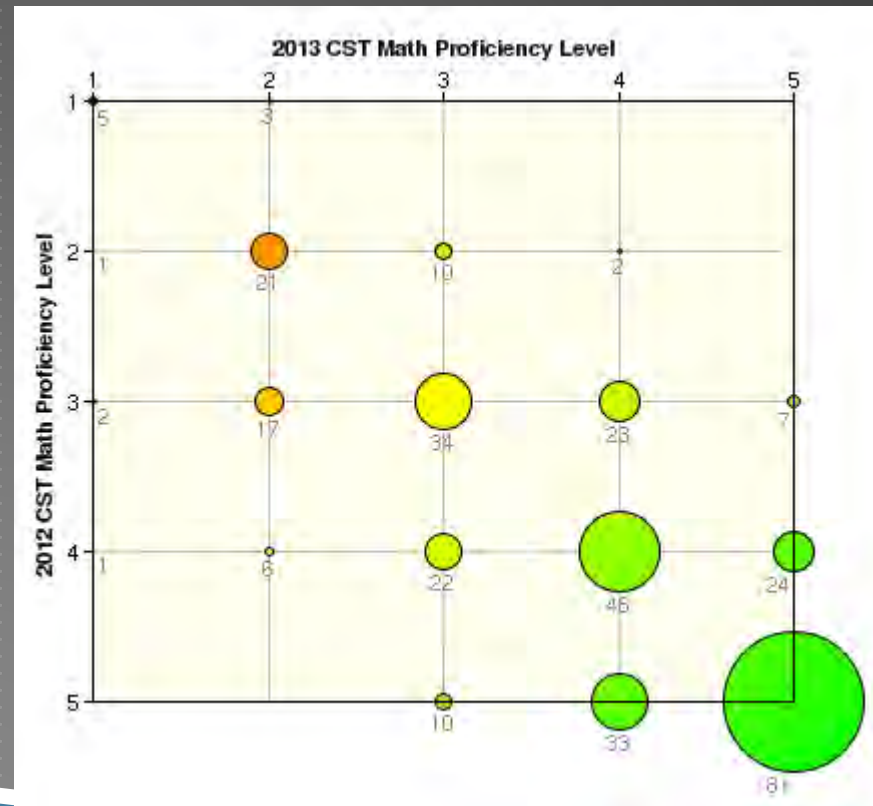
EVERY CLASS,

EVERY STUDENT!

CST ELA



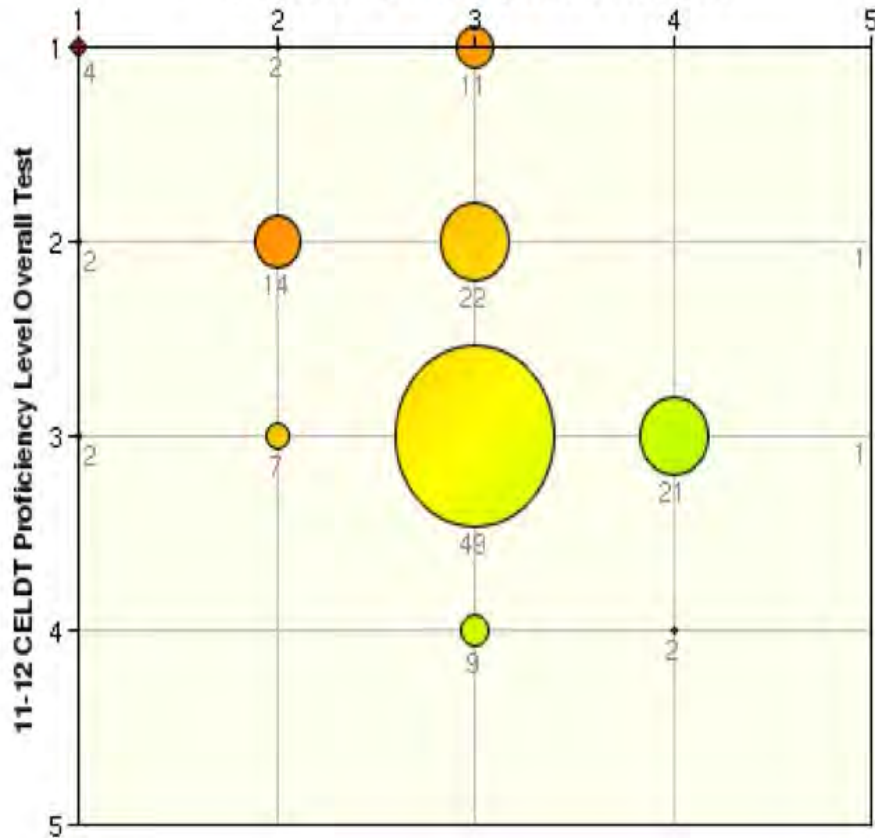
CST Math



CELDT

RESULTS

12-13 CELDT Proficiency Level Overall Test

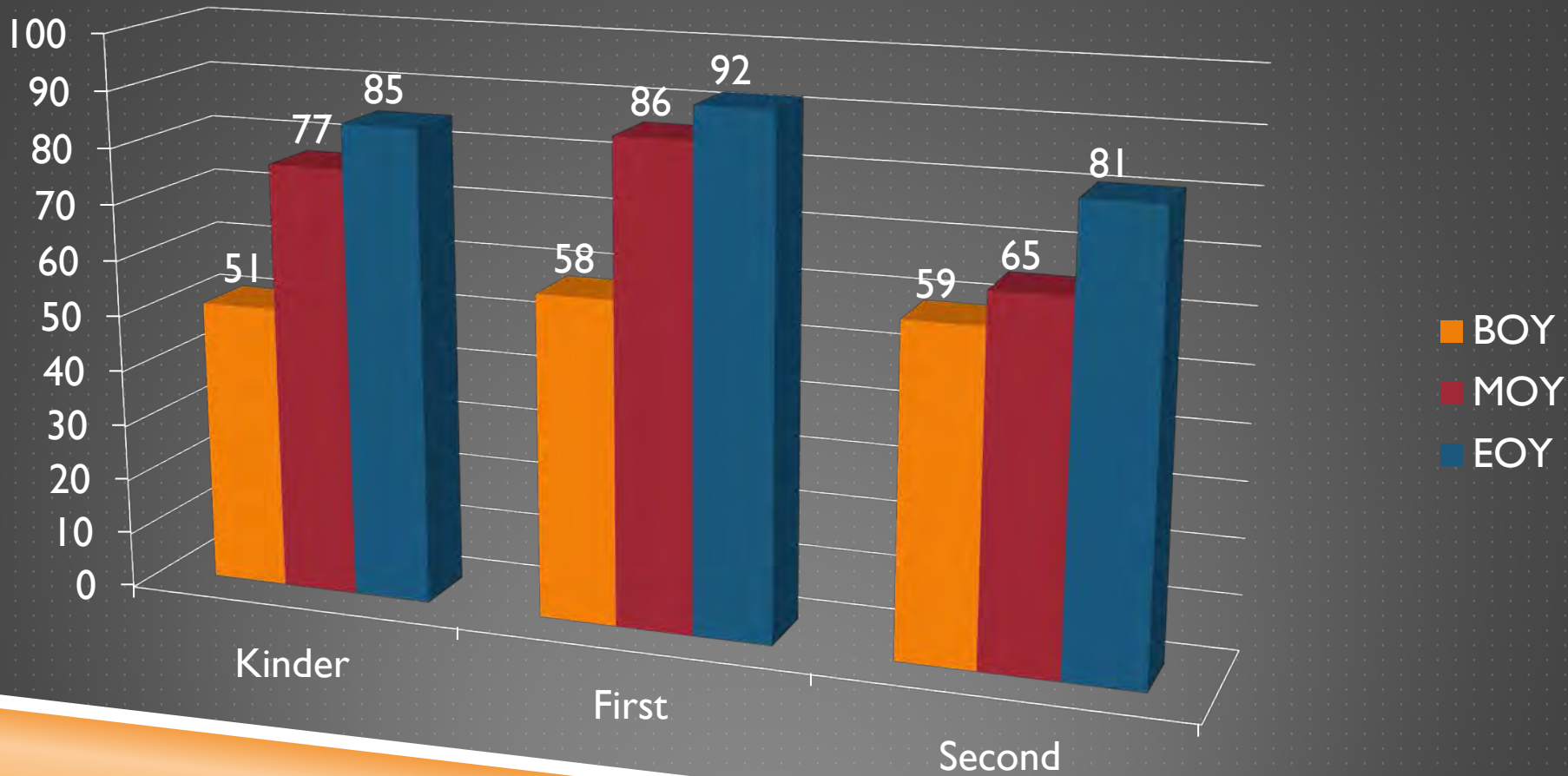


- ▶ 127/147 students maintained or increased in proficiency (86%)
- ▶ 58/147 increased at least one level
- ▶ 9% of those made more than one level growth

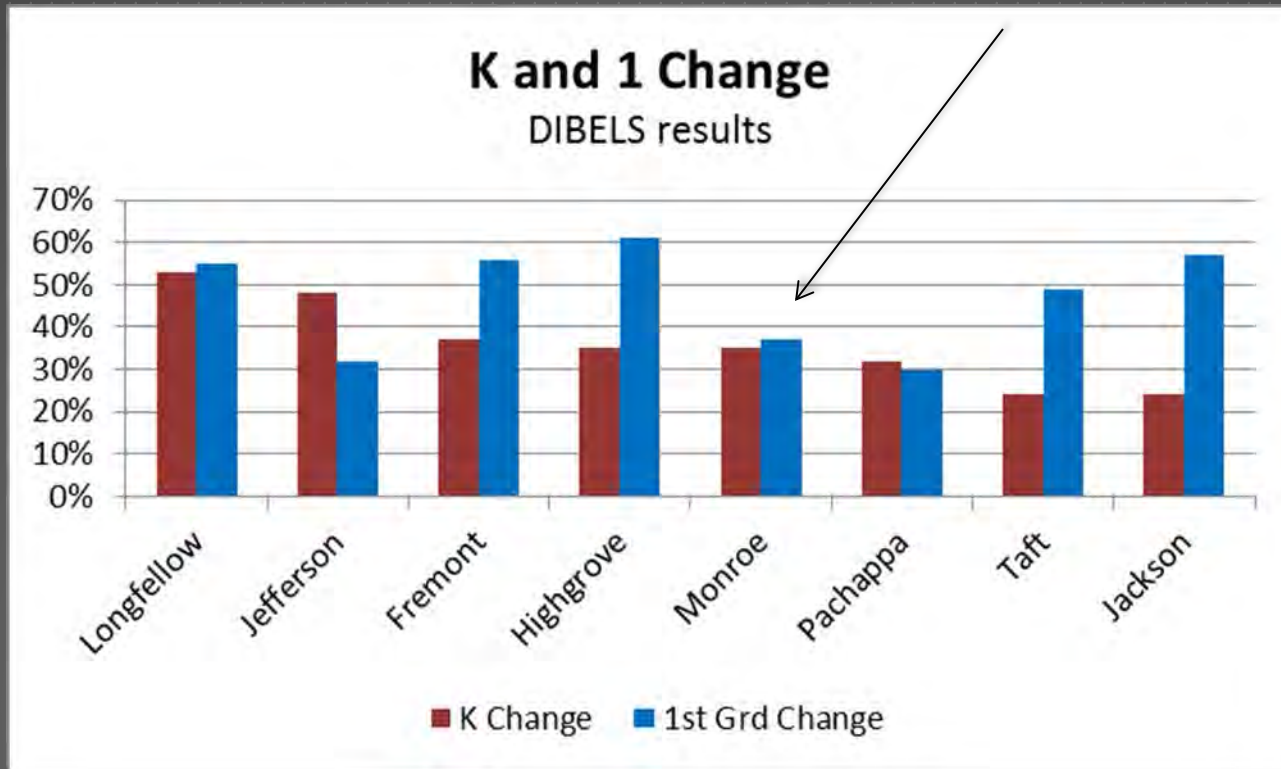
AMAO 1	40.9%	(didn't met target)
AMAO 2		
>5Years	15.8%	(20%) (didn't met target)
<5 years	12.1%	(45.1%) (didn't met target)
AMAO 3		19%

K – 2 EARLY LITERACY 2012-2013

Percent of students at core:



IDENTIFIED AS EXHIBITING OUTSTANDING GROWTH



MONROE INITIATIVES 2012-2013

K/ I Institute

- All kinder and first teachers trained in OG strategies
- On-going coach and support
- Monthly walk through with ISS and principal
- Parent trainings offered each trimester

PLC

- Improving instruction for all students
- Grade level teams meeting weekly
- Following instructional cycle
- Data chats 3x/year

Technology

- 1:1 devices for all students 4 – 6
- COWs available for all other classes
- On-line resources available to all
- Extend the school day and school year
- Use of Haiku for instructional support and resources

RESPONSE TO DATA 2013 - 2015



AEL

- K- 6 use Treasures ELD
- Summer Science Academy
- Daily Academic Vocabulary
- “Move to Mastery” for language proficiency and all academic subjects
- Bridge to 21st Century Learning



ELA

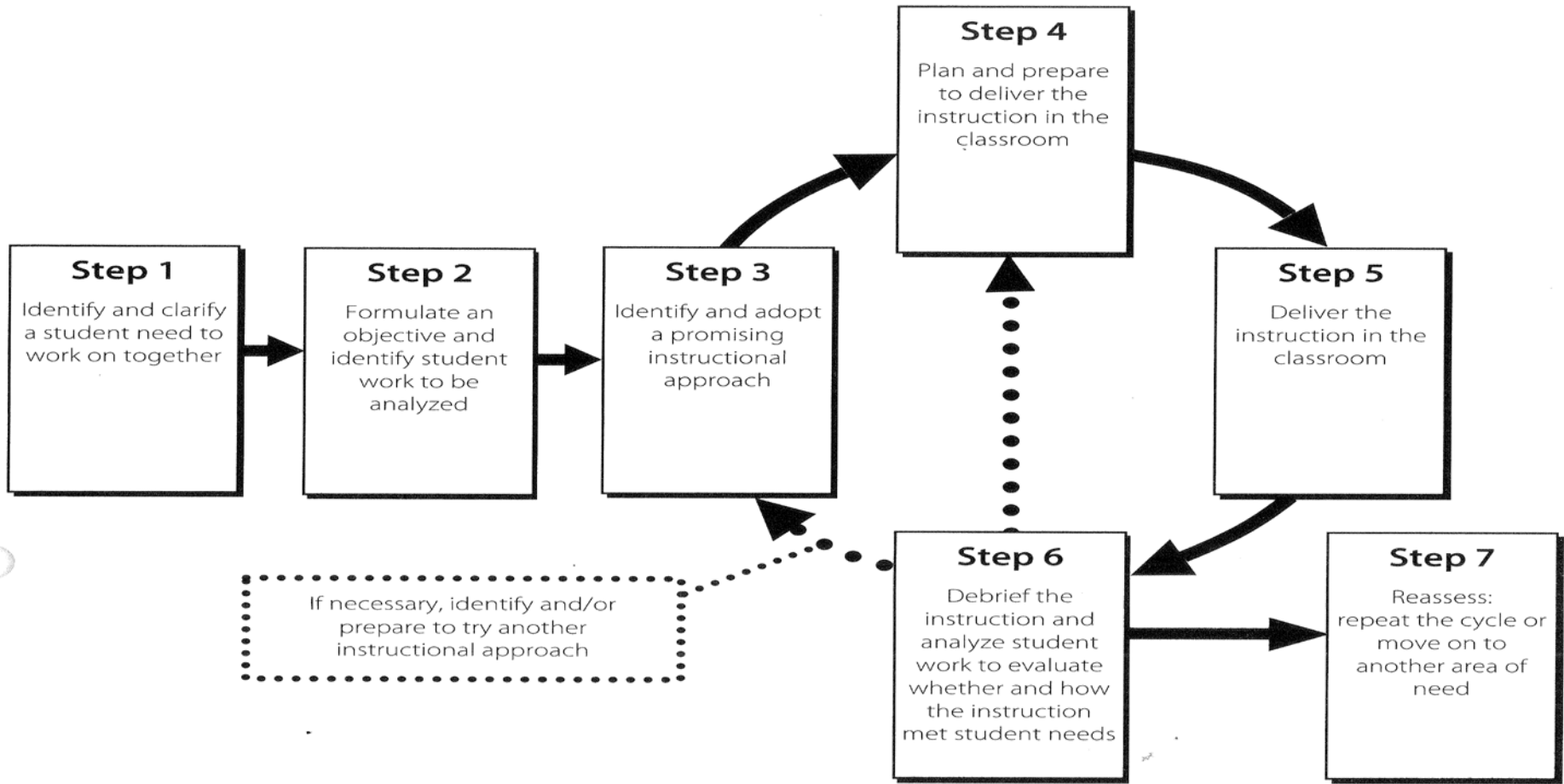
- Schoolwide Focus on Reading Comprehension
- K-2 Institute with PD and coaching
- Access text through technology and other resources
- Use of AR - focus on Non-Fiction reading



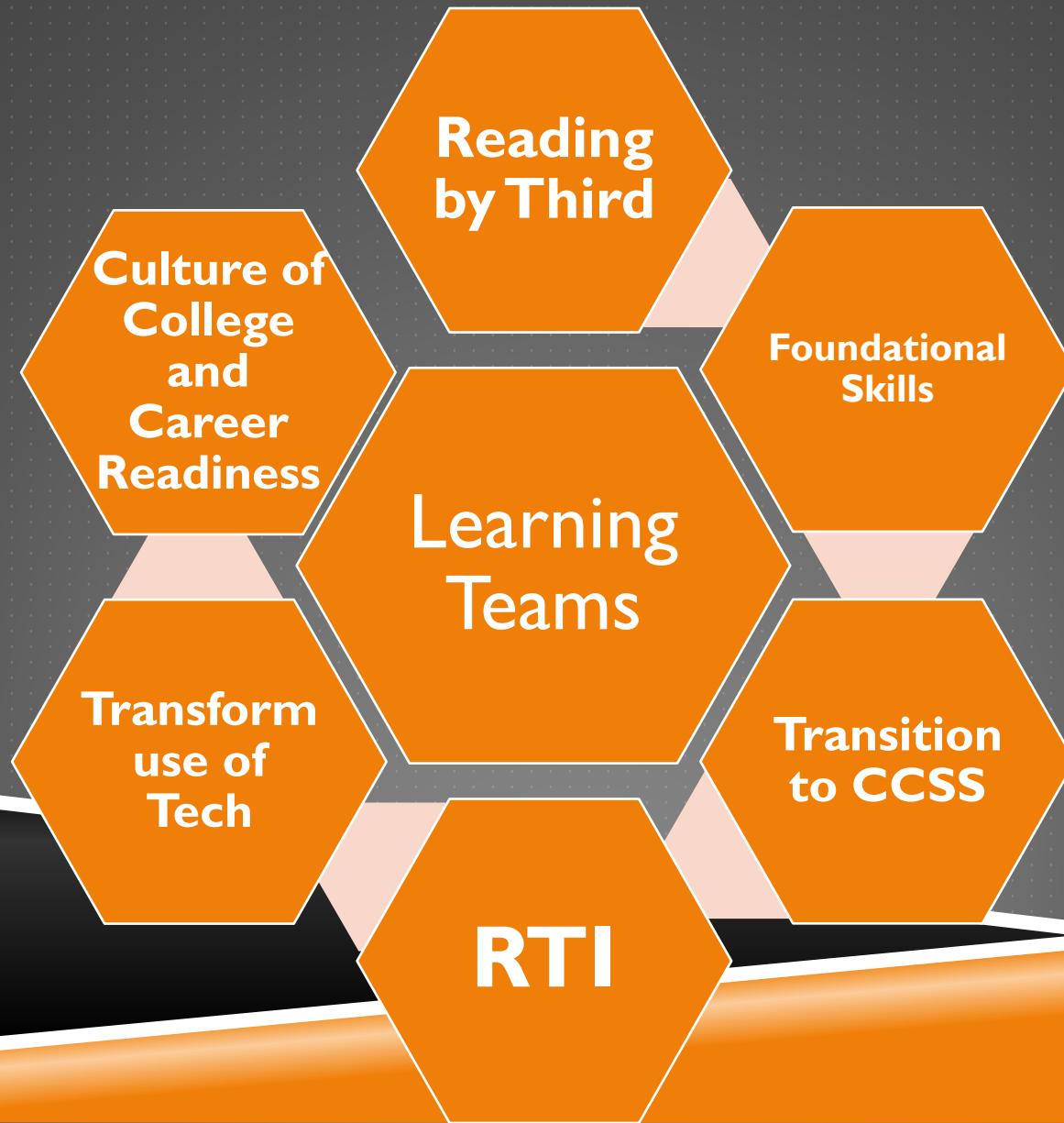
Math

- Standards for Mathematical Practices
- PD, grade level planning, and coaching
- Spring to CST heavy hitter focus
- Review, Repeat, Reward for basic skills to promote concept development
- Intervention by grade level

ADDRESSING COMMON STUDENT NEEDS



2013 - 2015 EXPECTATIONS FOR RESTRUCTURING



**Board Meeting Agenda
January 21, 2014**

Topic: *Valenzuela/CAHSEE* Lawsuit Settlement Quarterly Report on *Williams* Uniform Complaints to Riverside County Office of Education

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

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

Type of Item: Consent

Short Description: The quarterly report information confirms that there were no complaints filed with any school in the District for the period of October 1, 2013 – December 31, 2013.

DESCRIPTION OF AGENDA ITEM:

For the period of October 1, 2013 – December 31, 2013, there were no complaints filed with any school in Riverside Unified School District relating to the *Valenzuela/CAHSEE* (Williams) Lawsuit. 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: *Valenzuela/CAHSEE* Lawsuit Settlement Quarterly Report on *Williams* uniform Complaints.

Attached: Yes



Valenzuela/CAHSEE Lawsuit Settlement
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 2013) Due: October 11, 2013
 (check one) 2nd Quarter (October – December 2013) January 17, 2014
 3rd Quarter (January – March 2014) April 11, 2014
 4th Quarter (April – June 2014) July 11, 2014

Date for information to be reported publicly at governing board meeting: January 21, 2014

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
CAHSEE Intensive Instruction and Services	0	0	0
TOTALS	0	0	0

Michael Fine, Interim District Superintendent
 Print Name of District Superintendent

Michael Fine 1/7/14
 Signature of District Superintendent Date

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

**Board Meeting Agenda
January 21, 2014**

Topic: Certified Personnel Assignment Order – CE 13/14-11 and
Classified/Non-Classified Personnel Assignment Order CL 13/14-11

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

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

Type of Item: Consent

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

DESCRIPTION OF AGENDA ITEM:

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

Change in Status from Substitute Employee to Regular Employee, Deceased, Exhaustion of Sick
Leave-39 Month Reemployment, Increase in Hours, Increase in Hours/Work Year, Increase in
Hours/Work Year-Managers/Supervisors, Lay Offs-39 Month Reemployment, Leaves, Management
– Resignation, Management – Promotion, New Hires, New Hires-Managers/Supervisors, New Hires-
Probationary 1, New Hires-Temporary Employee (E.C. §44920), Promotions, Rehires, Rehires from
39-Month Reemployment List, Rehires-Temporary Employee (E.C. §44909), Rehires-Tenured,
Resignations, Retirements, Substitutes, Temporarily Assigned to a Higher Classification, Temporary
Employees, Termination-Separation from Temporary Employment, Voluntary Demotions /
Reassignments / Reductions/Transfers, and Voluntary Demotions / Reassignments/Reductions /
Transfers in Lieu of Layoff.

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 13/14-11 and
Classified/Non-Classified Personnel Assignment Order CL 13/14-11

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 13/14-11

January 21, 2014

CERTIFICATED PERSONNEL

Exhaustion of Sick Leave – 39 Month Reemployment

Educational Options Center Bennett, Karen R.	Teacher	12/14/13 - 03/13/17
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Increase in Hours

John Adams Elementary School Leroy, Natalie M.	Resource Specialist	From: 80% To: 100%	11/12/13
Magnolia Elementary School Avery, Jennifer R.	Resource Teacher – Special Projects	From: 50% To: 70%	12/09/13
Riverside Adult School Albright, Linda L.	Teacher	From: 23 hours/week To: 27 hours/week	12/06/13
Wang, Kermey	Teacher	From: 23 hours/week To: 27 hours/week	01/06/14
Special Education Department Halbach, Ramona C.	School Nurse	From: 60% To: 100%	12/02/13

Leaves

John Adams Elementary School (Family Medical Leave Act Leave) Berry, Jennifer E.	Teacher	01/27/14 – 03/21/14
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Leaves - Continued

Liberty Elementary School (Parenthood Leave) Miko, Jessica L.	Teacher	01/10/14 – 06/12/14
Monroe Elementary School (California Family Rights Act Leave) Schmitz, Nancy A.	Teacher	12/16/13 – 01/31/14
Riverside Polytechnic High School (California Family Rights Act Leave) Arceo Jimenez, Elizabeth	Teacher	02/10/14 – 03/21/14
(Family Medical Leave Act Leave) Martinez, Paulette M.	Teacher	12/16/13 – 02/14/14
Ramona High School (Parenthood Leave) Cauthen, Tracy E.	Teacher	03/25/14 – 06/12/14
(Family Medical Leave Act Leave) Ivery, Stacy A.	Counselor	02/05/14 – 04/18/14
Mark Twain Elementary School (Health Leave) LeHouillier, Cynthia S.	Teacher	01/28/14 - undetermined
University Heights Middle School (Family Medical Leave Act Leave) Uy, Tabitha	Teacher	02/10/14 – 03/28/14
Management – New Hire		
Longfellow Elementary School Castro, Geri A.	Principal	01/06/14
Management – Promotion		
Department of Personnel Leadership & Development Cortes, Michelle	Certificated Personnel Administrator	01/06/14
Management – Resignation		
Superintendent’s Office Haglund, David E.	Assistant Superintendent Instructional Support	01/17/14

New Hires – Probationary 1

Elementary Education Department Garrett, Erron E.	Itinerant Music Teacher	12/02/13
Matthew Gage Middle School Horton, Sally M.	TSA – Prime Time	11/18/13

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

John Adams Elementary School Jones, Jennifer L.	Teacher	01/06/14
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Rehires – Temporary Employee (E.C. §44909)

Riverside Adult School Miller, Barbara J.	Teacher	01/07/14
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Rehires – Tenured

Thomas, Yselle A.	Teacher	12/16/13
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Resignations

John Adams Elementary School McCabe, Jayme L.	Teacher	12/21/13
Arlington High School Zlaket, Gina M.	Teacher	12/18/13
Fremont Elementary School Johnson, Jennifer L.	Teacher	01/03/14
Martin Luther King High School Campbell, Martha O.	Teacher	01/18/14

Substitutes

Byrd, John	Substitute Teacher	12/11/13
Crespo, Elizabeth	Substitute Teacher	12/05/13
Fakhoury, Rawan	Substitute Teacher	12/16/13
Hickey, Saira	Substitute Teacher	12/05/13
Jacobs, Amanda	Substitute Teacher	12/05/13
Kim, Sol	Substitute Teacher	12/16/13
Koepp, Lesley	Substitute Teacher	12/16/13
Mueting, Michael	Substitute Teacher	12/05/13
Nelson-Sanft, Flora	Substitute Teacher	12/11/13
Ocampo Ruvalcaba, Ana	Substitute Teacher	12/16/13
Saleem, Myesha	Substitute Teacher	12/11/13
Trueba, Matthew	Substitute Teacher	12/05/13

Termination – Separation from Temporary Employment

Special Education Department Jones, Susan E.	LSH Specialist	11/23/13
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CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 13/14-11
 January 21, 2014

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

John Adams Elementary School	Gamez, Soledad H.	Cafeteria Worker I	10 months, 3 hours	12/10/13
Patricia Beatty Elementary School	Gonzalez, Jesica Y.	Instructional Assistant - Bilingual	10 months, 3 hours	12/18/13
Chemawa Middle School	Mejia, Jana K.	Instructional Assistant – Special Education II	10 months, 6 hours	01/06/14
Harrison Elementary School	Santellan, Virginia	Cafeteria Worker I	10 months, 2 hours	12/10/13
Highland Elementary School	Martinez, Cecilia	Cafeteria Worker I	10 months, 3 hours	12/10/13
John F. Kennedy Elementary School	Lloyd, Michelle E.	Instructional Assistant – Special Education II	10 months, 6 hours	01/06/14
Lake Mathews Elementary School	Chhu, Tiffany S.	Cafeteria Worker I	10 months, 3 hours	12/12/13
Maintenance & Operations	Allala Jr., Jerry R.	Custodian	12 months, 8 hours	12/17/13
Riverside Polytechnic High School	Martinez, Lizbeth	Cafeteria Worker I	10 months, 3 hours	12/10/13

Change in Status from Substitute Employee to Regular Employee - Continued

Ramona High School Brito De Ayala, Angelita	Cafeteria Worker I	10 months, 3 hours	12/10/13
Sierra Middle School Bedoy, Ruben	Instructional Assistant – Special Education II	10 months, 6 hours	12/02/13
Quijano, Jo Amy	Cafeteria Worker I	10 months, 3 hours	12/10/13

Deceased

Sunshine Early Childhood Center Vladovich, Ronald J.	Head Custodian	29 years, 10 months of service	12/28/13
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Exhaustion of Sick Leave – 39 Month Reemployment

Arlington High School Gordon, Judith L.	Campus Supervisor	30 years, 5 months of service	02/12/14
Pachappa Elementary School Guerrero, June R.	Cafeteria Worker I	6 years of service	02/13/14

Increase in Hours/Work Year

Riverside Adult School Alvizo, Fabian	Campus Supervisor	From: 20 hours/week To: 25 hours/week	11/22/13
Special Education Hasson, Nicole K.	Speech Language Pathology Assistant	From: 4.5 hours/day To: 6 hours/day	12/16/13
Ly, Becky Y.	Speech Language Pathology Assistant	From: 5 hours/day To: 6 hours/day	12/16/13
Mustered, Karen K.	Office Assistant I	From: 6 hours/day To: 7 hours/day	01/06/14

Increase in Hours/Work Year – Managers/Supervisors

Pupil Services Vilella, Ozzie V.	Coordinated Family Services Supervisor	From: 6 hours/day To: 7 hours/day	12/16/13
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Lay Offs – 39 Month Re-employment

Emerson Elementary School Taylor, Cassandra M.	Instructional Assistant – Special Education I	5 years of service	12/16/13
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Leaves

Patricia Beatty Elementary School Haro, Juana	Health Assistant	Unpaid Personal Leave	02/19/14 – 03/07/14
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John W. North High School Cerde Martinez, Flora	Attendance Assistant I	CFRA Leave	01/07/14 – 03/20/14
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Special Education Hasson, Nicole K.	Speech Language Pathology Assistant	Unpaid Personal Leave	01/06/14 – 03/28/14
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University Heights Middle School Norberto, Roberta L.	Attendance Assistant II	FMLA/CFRA Leave	12/02/13 – 01/08/14
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New Hires

Nutrition Services Huynh, Jenny	Nutrition Specialist	12 months, 8 hours	01/06/14
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Riverside Polytechnic High School Turner, Cynthia L.	Instructional Assistant – Special Education I	10 months, 4 hours	12/02/13
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New Hires - Continued

Special Education Worrell, Rachel L.	Intensive Behavior Interventions Assistant	10 months, 6 hours	12/02/13
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New Hires – Managers/Supervisors

Department of Personnel - Leadership & Development Scott, Gina L.	Credential Analyst	12 months, 8 hours	11/12/13
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Promotions

Bundy, Jewel J.	From: Department of Personnel – Leadership & Development, Program Compliance Technician, 12 months, 8 hours	To: Department of Personnel – Leadership & Development, Credentials Technician, 12 months, 8 hours	12/03/13
Farfan, Moises I.	From: Martin Luther King High School, Custodian, 12 months, 8 hours	To: Martin Luther King High School, Athletic Equipment Set- Up Worker, 12 months, 8 hours	12/02/13
Keisling, Erin C.	From: Mountain View Elementary School, Elementary Library/Media Assistant, 10 months, 6.5 hours	To: Arlington High School, Secondary Library/Media Assistant, 10 months, 8 hours	01/20/14
Koroluck, Kay F.	From: Martin Luther King High School, School Office Assistant, 10 months, 8 hours	To: Martin Luther King High School, Accounting Assistant – High School, 11 months, 8 hours	12/16/13

Promotions - Continued

Layne, Judi A.	From: Educational Options Center, Alternative Ed. Learning Lab Assistant, 10 months, 4 hours	To: Fremont Elementary School, Elementary Library/Media Assistant, 10 months, 6.5 hours	01/06/14
McKinney Jr., Lawrence J.	From: Maintenance & Operations, Custodian, 12 months, 8 hours	To: Maintenance & Operations, Lead Custodian, 12 months, 8 hours	12/02/13
Palomares, Maria R.	From: Arlington High School, School Office Assistant, 10 months, 8 hours	To: Arlington High School, Attendance Assistant I, 10 months, 8 hours	12/23/13

Rehires

Publications Santis Rojas, Marilyn E.	Instructional Media Services Assistant II	12 months, 8 hours	12/02/13
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Rehires from 39-Month Re-employment List

Martin Luther King High School Messenger Jr., Kenneth M.	Alternative Ed Learning Lab Assistant	10 months, 4 hours	01/06/14
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Resignations

Arlington High School Leinz, Lauren G.	Secondary Library Media Assistant	12 years, 6 months of service	12/20/13
Chemawa Middle School Rubio, Josefina	Cafeteria Worker I	3 months of service	12/21/13
Instructional Services Cisneros, Amanda M.	Instructional Assistant	3 years of service	01/21/14

Resignations - Continued

Martin Luther King High School

Loucks, Amanda M.	Alternative Ed. Learning Lab Assistant	8 years, 4 months of service	01/04/14
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Maintenance & Operations

Barnett, Gregory L.	Custodian	17 years, 2 months of service	12/23/13
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Pachappa Elementary School

Martinez, Pamela I.	Community Assistant – Bilingual	2 months of service	12/07/13
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Pupil Services

James, Athena K.	School Mental Health Intern	3 months of service	11/16/13
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Special Education

Denham, Joseph T.	Intensive Behavior Interventions Assistant	4 years, 1 month of service	12/21/13
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Jones, Ciandra A.	Instructional Assistant – Special Education II – Sign Language	4 months of service	01/10/14
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Retirements

Maintenance & Operations

Holguin, Alfredo	Custodial Operations Assistant	18 years, 7 months of service	12/31/13
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John W. North High School

Conrad, Elizabeth J.	Instructional Assistant – Special Education II	23 years, 6 months of service	03/01/14
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Del Villar, Myrna S.	Instructional Assistant – Special Education II	9 years, 6 months of service	03/01/14
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Retirements - Continued

Department of Personnel -
Leadership &
Development

Lacey, Pamela R. Human Resources
Technician 8 years, 5 months of
service

03/08/14

Temporarily Assigned to a Higher Classification

Arlington High School
Sanchez, Ron A.

From: Custodian

To: Plant Supervisor II

11/01/13 –
01/15/14

Amelia Earhart Middle
School

Darnell, Belynda E. From: Cafeteria
Worker III

To: Sierra Middle
School,
Cafeteria Supervisor I

12/09/13 –
12/20/13

Hawthorne Elementary
School

Casares, Kathy Jo Q. From: Cafeteria
Worker II

To: Elementary Kitchen
Operator

12/03/13 –
12/20/13

Madison Elementary
School

Hesketh, Linsay From: Cafeteria
Worker I

To: Nutrition Services,
Nutrition Services
Delivery Driver

11/30/13 –
01/31/14

Magnolia Elementary
School

Hendrix, Ginger J. From: Instructional
Assistant – Special
Education I,
5 hours/day

To: Instructional
Assistant – Special
Education II,
additional ≤1 hour/day

12/09/13 –
06/12/14

Maintenance &
Operations

Adame, Mark G. From: Lead Custodian

To: University Heights
Middle School,
Plant Supervisor I

08/16/13 –
09/03/13

Flores, Vicente From: Custodian

To: Lead Custodian

08/16/13 –
09/03/13

Temporarily Assigned to a Higher Classification - Continued

Hough, Gregory F.	From: Custodian	To: Custodian Operations Assistant	10/29/13 – 11/22/13
Martinez, Jesus F.	From: Grounds Equipment Operator I	To: Plumber I	08/13/13 – 11/22/13
McKinney Jr., Lawrence J.	From: Custodian	To: Lead Custodian	10/17/13 – 11/18/13
Palomares, Pascual	From: Custodian	To: Lead Custodian	11/05/13 – 11/22/13
Sanchez, Isidro D.	From: Lead Custodian	To: Chemawa Middle School, Plant Supervisor I	10/28/13 – 11/22/13
Trevino Jr., Rudy	From: Grounds Maintenance Worker	To: Equipment Operator I	09/03/13 – 09/13/13
Wilkerson, Scott E.	From: Grounds Maintenance Worker	To: Equipment Operator I	08/19/13 – 08/30/13
Frank Augustus Miller Middle School Pupo, Gabriela	From: Cafeteria Worker I	To: Cafeteria Worker III	11/04/13 – 12/06/13
Van, Beverly	From: Cafeteria Worker III	To: Cafeteria Supervisor I	11/04/13 – 12/06/13
Riverside Polytechnic High School Sanchez, Carlos C.	From: Custodian	To: Lead Custodian	11/12/13 – 11/22/13
Program Development Stadler, Marilyn	From: Grant Development Technician (4 hrs/day) / Budget Technician II (4 hrs/day)	To: Grant Development Technician (2.4 hrs/day) / Budget Technician II (5.6 hrs/day)	10/01/13 – 01/31/14

Temporarily Assigned to a Higher Classification - Continued

Publications/Stockroom			
Santiago De La Rosa, Ivan J.	From: Bindery Worker I	To: Stockroom/ Mailroom/Delivery Driver	01/01/14 – 02/28/14
Victoria Elementary School			
Miera, Sophia	From: Cafeteria Worker II	To: Elementary Kitchen Operator	11/06/13 – 12/02/13
Sierra, Fabiola	From: Cafeteria Worker I	To: Cafeteria Worker II	11/06/13 – 12/02/13

Temporary Employees

Pupil Services			
Tran, Sarah L.	School Mental Health Intern	10 months, 6 hours	12/05/13 – 06/12/14

Voluntary Demotions/Reassignments/Reductions/Transfers

Barton, Sally J.	From: Jackson Elementary School, Elementary School Principal’s Secretary, 11 months, 8 hours	To: Lake Mathews Elementary School, Elementary School Principal’s Secretary, 11 months, 8 hours	01/13/14
Bayliss, Gemma S.	From: Martin Luther King High School, Cafeteria Worker I, 10 months, 3.5 hours	To: Arlington High School, Cafeteria Worker I, 10 months, 3.5 hours	11/05/13
Cabanillas, Michelle R.	From: Sierra Middle School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	To: Special Education Department, Intensive Behavior Interventions Assistant, 10 months, 6 hours	10/24/13

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Flores, Jerelyn J.	From: Special Education, Administrative Secretary I, 11 months, 8 hours	To: Pupil Services, Administrative Secretary I, 10 months, 6 hours	12/09/13
Franks, Lisa A.	From: Pupil Services, Administrative Secretary I, 10 months, 6 hours	To: Special Education, Administrative Secretary I, 10 months, 8 hours	12/09/13
Hammond, Patricia	From: Madison Elementary School, School Office Assistant, 10 months, 8 hours	To: Sunshine Early Childhood Center, School Office Assistant, 10 months, 8 hours	12/02/13
Hammond, Patricia	From: Sunshine Early Childhood Center, School Office Assistant, 10 months, 8 hours	To: Madison Elementary School, School Office Assistant, 10 months, 8 hours	01/06/14
Landquist, Dawn M.	From: John F. Kennedy Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: Martin Luther King High School, Cafeteria Worker I, 10 months, 3.5 hours	12/10/13
Martinez, Elizabeth M.	From: Lake Mathews Elementary School, Elementary School Principal's Secretary, 11 months, 8 hours	To: Pupil Services, Pupil Services/SELPA Technician, 12 months, 8 hours	01/06/14

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

Weaver, Adriana	From: Martin Luther King High School, Instructional Assistant – Special Education I, 10 months, 5.5 hours	To: Martin Luther King High School, Instructional Assistant – Special Education I, 10 months, 5 hours	12/23/13
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NON-CLASSIFIED PERSONNEL

New Hires

Aguilera, Austin	Workability	12/10/13
Alexander II, Galand	Substitute Custodian	12/20/13
Alonso, Steffanie	Substitute Instructional Assistant	12/20/13
Ayala, Melinna	Substitute Delivery Driver	12/20/13
Bautista, Mirian	Substitute Instructional Assistant	12/05/13
Bradford, Lonsha	Workability	12/10/13
Chaoui, Rebecca	Student Worker	12/20/13
Courtney, Steven	Substitute Delivery Driver	12/20/13
Davie, Lisa	Substitute Campus Supervisor	12/16/13
Delaney, Jasmine	Substitute Instructional Assistant	01/06/14
Figueroa, Ivan	Workability	12/11/13
Garcia, Jonathan	Workability	12/11/13
Gonzalez, Glenn	Substitute Grounds Maintenance	12/11/13
Gonzalez, Renita	Substitute Instructional Assistant	12/20/13
Hidalgo, America	Tutor	12/19/13
Hill, McKenna	Workability	12/10/13
Horta, Pamela	Workability	12/10/13
Larragoitiy, Mary	Substitute Delivery Driver	12/20/13
Lopez, Adrian	Workability	12/10/13
Luna, Margarita	Substitute Delivery Driver	12/20/13
Martinez, Ryan	Substitute Instructional Assistant	12/05/13
Mena, Danny	Substitute Custodian	12/05/13
Mendoza, Ralph	Substitute Custodian	12/11/13
Pacheco, Damien	Substitute Delivery Driver	12/16/13
Pino, Brianna	Workability	12/16/13
Ramirez, Bernadette	Substitute Instructional Assistant	12/20/13
Spolar, Cory	Substitute Grounds Maintenance	12/11/13
Torres, Anthony	Workability	12/20/13
Ufondu, Warren	Substitute Campus Supervisor	12/20/13

New Hires – *Athletic Coaches

Amelia Earhart Middle School		
Hansen, Kimberly	Spirit Squad – Assistant	12/12/13
Matthew Gage Middle School		
Leau, Fautu	Basketball – Assistant	01/07/14
Malmberg, Trevor	Basketball – Assistant	12/09/13

New Hires – *Athletic Coaches - Continued

Martin Luther King High School

Cunningham, Janelle F.	Basketball – Assistant	11/18/13
Curow, Troy	Baseball - Assistant	01/07/14
Ragano, Nicole	Soccer – Assistant	12/02/13
Teets, Caroline	Water Polo – Assistant	11/22/13

John W. North High School

Chism, Laura	Basketball – Varsity Assistant	12/13/13
Hayes, Aaron L.	Wrestling – Varsity Head	12/03/13
Rodgers, Ryon	Basketball – Assistant	12/02/13

Riverside Polytechnic High School

Banks, Kendell	Football – Frosh/Assistant	08/20/13
Daniel, Patrick	Band – Assistant	12/06/13
Garcia, Edward	Soccer – Assistant	12/19/13
Hartman, Chad	Color Guard – Assistant	12/18/13
Huerta, Jose	Soccer – Assistant	12/02/13
Rowden, Richard G.	Football – Frosh/Assistant	08/20/13

Ramona High School

Koury, Patrick F.	Football – J.V. Assistant	08/20/13
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*The temporary athletic coaches listed above are knowledgeable of the assigned sports and meet the qualifications and competencies required by law.

**Board Meeting Agenda
January 21, 2014**

Topic: Measure B Citizens’ Oversight Committee 2012 Annual Report

Presented by: Gladys Walker, Chairperson, Measure B Citizens’ Oversight Committee

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

Type of Item: Report/Discussion

Short Description: Ms. Gladys Walker, Chairperson of the Measure B Citizens’ Oversight Committee (COC), will present the Board of Education with the 2012 Annual Report.

DESCRIPTION OF AGENDA ITEM:

As required by Proposition 39 regulations, the COC prepared an annual report that includes an independent performance audit and review of financial records. The report is a cumulative history of the expenditures of Measure B funds. Ms. Gladys Walker will present the Measure B COC 2012 Annual Report and the findings of the committee to the Board of Education.

FISCAL IMPACT: None

RECOMMENDATION: This is an information item and no action is necessary.

ADDITIONAL MATERIAL: Measure B Citizens’ Oversight Committee 2012 Annual Report and presentation.

Attached: Yes

Measure B Citizens' Oversight Committee

2012 Annual Report

January 2014



Riverside Unified School District

Riverside Unified School District

Measure B Citizens' Oversight Committee

2012 Annual Report

January 2014

Committee Members

Gladys Walker, Chairperson
Mark Cloud, Vice Chairperson
Diane Huntley, Member
Kevin Milligan, Member
Chad Sisco, Member
Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

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EXECUTIVE SUMMARY

Committee Findings

1. In summary, the Committee finds that, based upon all information presented in its review of Measure B fund expenditures that such funds are committed to eligible Measure B projects and were not disbursed for any teacher or administrative salaries or other school operating expenses.
2. The following findings are detailed in the *2012 Project Reports* (Appendix A):
 - Our on-site reviews, along with review of all published data, have provided a clear and comprehensive description of these projects. Each project reviewed is either on target for completion or schedule changes have been accounted for.
 - All projects have been completed at or under budget. Some projects were finished beyond the original completion date but without adverse impact to the operation of the schools or to the project budgets.
 - The *Project Financial Reports* have been reviewed by the Committee with Riverside Unified School District (RUSD) staff, and to the best of our knowledge, are accurate and complete.
 - The RUSD staff has been appropriately responsive to the Oversight Committee's requests for information on project progress reports and Measure B fund accountability.
3. The Committee has reviewed the *General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit* (Measure B Independent Performance Audit 2011-2012) (Appendix B) and the *Riverside Unified School District 2011-2012 Annual Financial Audit* (Appendix C), and finds that Audit findings are in accord with the restricted expenditure of Measure B funds.

Committee Comments and Recommendations

1. The Committee has determined that these funds are being judiciously used and recommends that RUSD continue the present program and Measure B fund accountability procedures.
2. The Committee recommends continued regular review of the progress of Measure B projects for timeliness and appropriate fund expenditures and a complete review and report on an annual basis.
3. The Committee is pleased with RUSD's responsible use of Measure B funds and their efficient approach to projects and reviews.

4. Bi-monthly visits to Measure B school sites have enabled direct interactions with Citizens' Oversight Committee members and school administrators. The Committee has been deeply impacted by the infectious enthusiasm displayed by the administrators with respect to Measure B funded improvements. The passionate pride exuded by the administrators regarding their respective campuses surely reflects an elevated morale among the teachers, support staffs, and students at these sites. We need look no further than the heart-felt appreciation expressed by these administrators to understand the success of the impact of Measure B funds.

INTRODUCTION

The 2012 annual report is the tenth report to the Riverside community by the Citizens' Oversight Committee. The purpose of this report is to provide clear, succinct information regarding the appropriate use of Measure B funds by RUSD. An electronic copy of this report can be accessed on the RUSD website, "Departments" tab, Measure B, Annual Reports (<http://rusdlink.org/Page/312>).

Measure B – History and Purpose

In 1999, the District performed a needs analysis of school facilities. In the fall of 2000, the Facilities Financing Advisory Committee comprised of twenty-five community and staff members began meeting to identify needs, set priorities, and review the potential funding options available. Over \$210,000,000 in critical renovation and new construction needs at schools throughout the District were identified in the Facilities Improvement Plan (FIP). The FIP was approved by the Board of Education on May 7, 2001. A copy of the FIP is available at all schools, the District Administration Building, and on the RUSD website at <http://rusdlink.org/cms/lib3/CA01001728/Centricity/Domain/88/FIP%20and%20Resolutions%200%20Final%20Complete%206-18-13.pdf>. To finance these needs, the committee recommended to the Board of Education that a \$175,000,000 general obligation bond be presented to the voters of the District. The Board of Education called for the bond election in May 2001. The bond measure was designed to meet Proposition 39 guidelines (requiring passage by a simple majority, tax rate no greater than \$60 per \$100,000 of assessed valuation, and accountability by a Citizens' Oversight Committee.) Ms. Cheryl Tavaglione chaired and organized an extremely successful citizens' campaign which culminated with the voters of Riverside passing Measure B, the local bond, in November 2001 by a 68.3% margin.

The sale of bond issues was projected to take place over twelve years. The first series of bonds were sold and RUSD received the first issuance of Measure B funds (\$60,000,000) in March 2002. A District Prioritization Committee has been responsible for identifying the projects to be addressed with Measure B funds. The design and construction of over thirty Measure B projects (first issuance) impacting virtually every RUSD school been completed. The second issuance (\$65,000,000), consisting of approximately eighteen projects, was funded in April 2006. Most of these projects have been completed. The third and final issuance (\$50,000,000) consisting of approximately sixteen projects was funded on May 6, 2008. Many of these projects have been designed and are in some stage of implementation. The Board of Education is in the process of identifying the projects to be funded with remaining Measure B funds.

Measure B funds are leveraged with all available State matching funds and other sources of revenue to meet the facilities needs of RUSD schools. To date, \$172,704,731 in State matching funds has been secured. The District has accessed State funds from Propositions 1A, 47, 55, and 1D. RUSD will continue to aggressively pursue all available state funding opportunities.

COMMITTEE PURPOSE AND RESPONSIBILITY

The Rules of Order of the Independent Citizens' Oversight Committee as provided in Education Code Sections 15278, et. seq. states that:

“The purpose of the Citizens' Oversight Committee (COC) shall be to inform the public concerning the expenditure of the bond proceeds. The committee shall:

- Actively review and report on the proper expenditure of taxpayers' money for school construction;
- Advise the public as to whether the school district is in compliance with the requirements of Article XIII A, Section 1(B) (3); and
- Convene to provide oversight, but not limited to:
 - Ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities;
 - Ensuring that no funds are used for any teacher or administrative salaries or other school operating expense.
- The Committee will also engage in the following activities:
 - Receive and review copies of the independent performance audit.
 - Receive and review copies of the required annual, independent financial audit.

Committee Selection

The Citizens' Oversight Committee members represent a diverse group of the Riverside community and were originally appointed by the Board of Education on February 4, 2002 pursuant to Proposition 39 regulations.

The original appointment of Measure B Citizens' Oversight Committee members was as follows:

1. Kathy Allavie
2. Linda Coe
3. Jacqueline Corina
4. Thomas D'Arco
5. Malcomb Davis
6. Ronald L. Ellis
7. Kathleen M. Gonzales
8. Ronald Huber
9. Brad Hyman
10. Enrique Martinez

District staff members serve as support to the Committee in an ex-officio capacity and are non-voting members.

As of September 19, 2012, there were six members on the Citizens' Oversight Committee who were specifically involved during the inclusive period of the 2012 Annual Report:

1. Mark Cloud
2. Diane Huntley
3. Kevin Milligan
4. Chad Sisco
5. Gladys Walker
6. Terry Walling

Ms. Gladys Walker was the Committee's chairperson and Mr. Mark Cloud served as the vice-chairperson.

Meeting Dates, Times, and Locations

Meetings of the COC are called, noticed, held, and conducted subject to the Ralph M. Brown Act and are open to the public. Typically, meetings have been held at 4:30 p.m., unless stated otherwise, at the District Office or at one of the schools that have benefited from Measure B funds. Following is a list of the meeting dates of the COC to date:

November 19, 2002
December 11, 2003
January 15, 2003
February 19, 2003 (meeting held at Kennedy Elementary School)
April 23, 2003 (meeting held at Arlington High School)
June 25, 2003 (meeting held at Highland Elementary School)
August 13, 2003
October 29, 2003
November 10, 2003 (Ad Hoc Committee only)
December 3, 2003 (Ad Hoc Committee and Full Committee)
January 7, 2004 (Ad Hoc Committee only)
January 14, 2004
March 31, 2004
May 26, 2004
July 14, 2004 (meeting held at Woodcrest Elementary School)
September 15, 2004 (meeting held at North High School)
November 17, 2004 (meeting held at Poly High School)
January 19, 2005 (meeting held at Harrison Elementary School)
March 23, 2005
June 1, 2005 (meeting held at Ramona High School)
August 10, 2005
October 11, 2005 (meeting held at Bryant Elementary School)
January 11, 2006 (meeting held at Central Middle School)
March 15, 2006 (meeting held at Chemawa Middle School)
May 17, 2006 (meeting held at Longfellow Elementary School)
July 12, 2006 (meeting held at King High School)

September 20, 2006 (meeting held at Chemawa Middle School)
November 8, 2006
January 10, 2007
March 14, 2007
May 9, 2007 (meeting held at Alcott Elementary School)
July 11, 2007 (meeting held at Patricia Beatty Elementary School)
September 12, 2007
November 14, 2007 (meeting held at (New) Hawthorne Elementary School)
January 23, 2008 (meeting held at Magnolia Elementary School)
March 12, 2008
May 14, 2008 (meeting held at Ramona High School)
July 9, 2008 (meeting held at North High School)
September 10, 2008 (meeting held at Liberty Elementary School)
November 12, 2008 (meeting held at Gage Middle School)
January 14, 2009
March 11, 2009
June 24, 2009
August 19, 2009 (meeting held at Frank Augustus Miller Middle School)
October 21, 2009
December 2, 2009
April 4, 2010 (meeting held at Emerson Elementary School)
June 16, 2010
August 11, 2010 (meeting held at Pachappa Elementary School)
November 17, 2010 (meeting held at Central Middle School)
January 12, 2011 (meeting held at Mt. View Elementary School)
March 23, 2011 (meeting held at Ramona High School)
May 18, 2011 (meeting held at Emerson Elementary School)
July 13, 2011 (meeting held at Poly High School)
September 21, 2011 (meeting held at Highgrove Elementary School)
November 16, 2011
March 14, 2012 (meeting held at Arlington High School)
May 23, 2012 (meeting held at Ramona High School)
July 18, 2012 (meeting held at Arlington High School)
September 19, 2012 (meeting held at Ramona High School)

All COC activity including meeting dates, agendas, and meeting minutes is posted on the RUSD website under the “Departments” tab, Measure B (<http://rusdlink.org/domain/88>).

General Meeting Characteristics

Meetings are generally held on the third Wednesday every other month. The agendas follow a traditional format for public meetings. Typical “Discussion Items” include staff presentations on the progress of construction and financial status for active Measure B construction projects. “Action Items” have been generally limited to the approval of meeting minutes and for setting the next/future meeting dates. Sections of the meetings are reserved for “Public Comments” and “Committee Member Comments.”

APPENDICES

A. 2012 Project Reports

**B. General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit
(Measure B Independent Performance Audit 2011-2012)**

C. Riverside Unified School District 2011-2012 Annual Financial Audit

Riverside Unified School District

Measure B Citizens' Oversight Committee

2012 Project Reports

January 2014

Committee Members

Gladys Walker, Chairperson
Mark Cloud, Vice Chairperson
Diane Huntley, Member
Kevin Milligan, Member
Chad Sisco, Member
Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

Riverside Unified School District

**Measure B Citizens' Oversight Committee
2012 Project Reports
September 2012**

This report is documentation of all Measure B projects listed by site, Project Implementation Master Plan, individual project status report, and detailed project financial summary.

Findings

The Citizens' Oversight Committee finds:

Finding Number One:

According to RUSD staff reportings, and based on several site visitations by the Committee, the following Measure B projects have been completed or are in progress as shown in the following table:

Status of Measure B First, Second and Third Issuance Projects as of September 19, 2012

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Elementary Schools				
Adams	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	12	137
	Modernization – Group J	100%		27
	Tech Program Pilot Schools	100%		134
Alcott	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	13	137
	Modernization – Group J	100%		28
	Tech Program Pilot Schools	100%		134
	Workroom Modernization	100%		29
Beatty	School Construction	100%	54	30
Bryant	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	15, 54	137
	2-Story Classroom/Library Bldg.	100%		31
	Tech Program Pilot Schools	100%		134
	Landscaping	100%		32

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Castle View	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	16	137
	Modernization – Group H	100%		33
	Tech Program Pilot Schools	100%		134
	Landscaping and Irrigation Upgrades	100%		34
	Parking Lot	100%		35
	Elementary School #34	School Construction	0%	54
Emerson	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	20	137
	Modernization – Group J	100%		37
	Tech Program Pilot Schools	100%		134
	Modernization – Group K	100%		38
	Wing Addition	99%		39
	Franklin	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	21
Tech Program Pilot Schools		100%		134
Fremont		Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	22, 54
Fremont	Electrical Services Upgrade	100%		40
	Modernization – Group G	100%		41
	MPR and Portable Replacement	100%		42
	Tech Program Pilot Schools	100%		134
	Frost	School Construction*	0%	*
Grant	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	24	137
	Tech Program Pilot Schools	100%		134
	Harrison	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	25, 54
Electrical Service Upgrade		100%		44
Modernization – Group G		100%		45
Multi-purpose Room Addition		100%		46
Tech Program Pilot Schools		100%		134
Parking Lot Expansion		Cancelled		47
Asphalt Addition		100%		48

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Hawthorne	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	26	137
	Modernization – Group J (Terminated)	100%		49
	Tech Program Pilot Schools	100%		134
	School Relocation	100%		50
Highgrove	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	27	137
	Office Expansion	100%		51
	Modernization – Group J	100%		52
	Tech Program Pilot Schools	100%		134
	Modernization – Group J Extension	100%		53
Highland	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	28	137
	Modernization – Group J	100%		54
	Tech Program Pilot Schools	100%		134
Hyatt	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	29	137
	Modernization – Group G	100%		55
	Multi-purpose Room Addition	100%		56
	Tech Program Pilot Schools	100%		134
Jackson	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	30	137
	Tech. Program Pilot Schools	100%		134
	Restroom (ADA)	100%		57
	Parking Lot (Funding Source Change)	Cancelled		58
Jefferson	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	31	137
	Tech Program Pilot Schools	100%		134
Kennedy	School Construction*	100%	*	59
	ADA Ramp	100%		60
Lake Mathews	School Construction*	100%	*	61
	Tech Program Pilot Schools	100%		134
Liberty	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	32, 54	137

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Liberty	Electrical Service Upgrade	100%		62
	Multi-purpose Building	100%		63
	Tech Program Pilot Schools	100%		134
	Landscaping	100%		64
	Modernization – Group J	100%		65
Longfellow	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	34, 54	137
	2-Story Classroom/Library Bldg.	100%		66
	Tech Program Pilot Schools	100%		134
	Landscaping	100%		67
Madison	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	35	137
	Modernization – Group J	100%		68
	Tech Program Pilot Schools	100%		134
	Lunch Shelter Addition	100%		69
Magnolia	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	36	137
	Modernization – Group H	100%		70
	Tech Program Pilot Schools	100%		134
	Landscaping, Irrigation and Shade Structure Upgrades	100%		71
	Monroe	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	38
Tech Program Pilot Schools		100%		134
Mt. View		Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	39
	Modernization – Group J	100%		72
	Tech Program Pilot Schools	100%		134
	Restroom (ADA)	100%		73
	Wing Addition and Modernization – Group K	100%		74
Pachappa	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	41	137
	Tech Program Pilot Schools	100%		134
	Lunch Shelter Addition	100%		75
	Modernization – Group K	100%		76
	Wing Addition	100%		77

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Rivera	Playground Equipment	100%	11A	137
	Tech Program Pilot Schools	100%		134
Sunshine	Playground Equipment	100%	47	137
	Replacement and Repair			
	Uneven Playground Surfaces			
	Restroom Renovation (ADA)	100%		78
	Shade Shelter Addition	100%		79
Taft	Playground Equipment	100%	48	137
	Replacement and Repair			
	Uneven Playground Surfaces			
	Tech Program Pilot Schools	100%		134
Twain	School Construction*	100%	*	80
Victoria	Playground Equipment	100%	50	137
	Replacement and Repair			
	Uneven Playground Surfaces			
	Modernization – Group J	100%		81
	Tech Program Pilot Schools	100%		134
Washington	Playground Equipment	100%	51	137
	Replacement and Repair			
	Uneven Playground Surfaces			
	Modernization – Group H	100%		82
	Tech Program Pilot Schools	100%		134
Woodcrest	School Reconstruction	100%	52, 54	83
	Tech. Program Pilot Schools	100%		134
	Concrete Modification	100%		84
Middle Schools				
Central	Tech. Program Pilot Schools	100%	17	134
	Fencing Repair/Replacement	100%		85
	Wing Addition	100%		86
	Modernization – Group J	100%		87
	Landscaping	100%		88
	Multi-Purpose Room			89
	Phase I	100%		
Phase II	100%			
Chemawa	Tech Program Pilot Schools	100%	18	134
	Wing Addition	100%		90
	Landscaping	100%		91
	Modernization – Group J	100%		92
Earhart	Tech Program Pilot Schools	100%	19	134
	Health Office Improvements	100%		93

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Gage	Modernization – Group G	100%	23	94
	Shade Structure and Security Addition	100%		95
	Tech Program Pilot Schools	100%		134
Miller	School Construction	100%	54	96
Sierra	Electrical Service Upgrade	100%	46	97
	Tech Program Pilot Schools	100%		134
	Modernization – Group J	100%		98
University	Modernization	100%	49	99
	Tech Program Pilot Schools	100%		134
	Fencing Project	100%		100
High Schools				
Arlington	Modernization – Group F	100%	14	101
	Science Wing Addition	100%		102
	Tech Program Pilot Schools	100%		134
	Energy Management Systems (EMS)	100%		103
	Portable Relocations	100%		104
	Bleacher ADA Repair	100%		105
	Stucco Repair	100%		106
	Athletic Facilities Master Plan	68%		107
King	Stadium	100%	37	108
	Tech Program Pilot Schools	100%		134
	Aquatic Center	100%		109
	Lunch Shelters	100%		110
	Student Parking Lot/Portables	100%		111
	Athletic Facilities Master Plan	100%		112
	Completion			
North	Modernization – Group F	100%	40	113
	Science Wing Addition	100%		114
	Tech Program Pilot Schools	100%		134
	Portable Project	100%		115
	Field Renovation	100%		116
	Athletic Facilities Master Plan	8%		117
	Completion			
Poly	Modernization – Group F	100%	42	118
	Science Wing Addition	100%		119
	Tech Program Pilot Schools	100%		134
	Fencing Project	100%		120
	Portable Project	100%		121
	Athletic Facilities Master Plan	34%		122

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Ramona	Science Lab Wing Remodel	100%	44	123
	Tech Program Pilot Schools	100%		134
	Performing Arts Center	100%		124
	Modernization – Group J	100%		125
	M & O Athletic Projects	100%		126
	Stadium and Field Renovation	100%		127
	Interior Landscaping	99%		128
	Athletic Facilities Master Plan	76%		129
Other Sites				
Raincross/EOC			43	
Various	ADA Transition Plan	100%		130
Various	Technology Training Lab	100%		131
Various	Asphalt and Concrete Repair/Replacement	Cancelled		132
Various	Energy Management Systems	Cancelled		133
Various	Technology Program Pilot Schools	100%		134
District Operations Center	Publications Relocation from Poly to District Operations Center	100%	54	135
Various	Restroom Renovation Projects	On Hold		136
Various	Playground Equipment Replacement and Repair Uneven Playground Surfaces	100%	33	137
Various	Communications System	100%		138
Various	Restroom Upgrades	100%		139
Various	Measure B Deferred Maintenance	85%		140

*Measure B funds reimbursed by State and/or CFD funds.

See *Measure B Projects Implementation Master Plan* (Appendix I) for a comprehensive schedule of first, second, and third issuance projects. See *Project Status Reports* (Appendix II) for a detailed description and status report for each project.

Finding Number Two:

- a. That the amount of \$175,000,000 of the first, second, and third issuances of Measure B funds has been appropriated.
- b. Bond premium dollars refunded to Measure B amounts to \$1,212,745.
- c. Interest generated (as of June 30, 2012) is \$10,279,875.
- d. Total funds available to Measure B projects are \$186,492,620.
- e. \$174,478,837 has been appropriated to specific projects.
- f. \$12,013,783 has not been committed to specific projects.

Finding Number Three:

Measure B bond funds were used temporarily for four projects (John F. Kennedy Elementary School, Lake Mathews Elementary School, Mark Twain Elementary School and Maxine Frost Elementary School) not identified in the Measure B Facilities Improvement Plan. The Committee finds that funds have been reimbursed to the Measure B account for John F. Kennedy, Lake Mathews and Mark Twain Elementary Schools. Reimbursement is pending for Maxine Frost Elementary School.

Progress of Measure B Project Implementation Master Plan

In the course of its regular meetings, the Committee has continuously reviewed and monitored the ongoing progress of the implementation of Measure B funded projects. The Committee finds that consistent and deliberate progress has occurred on all projects. Reasonable and prudent adjustments have been made to the master plan and are consistent with the overall goal of implementing the projects with due diligence and care to insure the best utilization of taxpayer funds.

Summary

The Measure B Citizens' Oversight Committee has reviewed all of the projects currently underway.

Our on-site reviews, along with review of all published data, have provided a clear and comprehensive description of these projects. Each project reviewed is either on target for completion or schedule changes have been accounted for. The only exceptions (in schedule only) are the projects covered in the September 19, 2012 report titled *Measure B Projects With Extended Completion Dates* (Appendix III). These delays were caused by unforeseen events that RUSD had no control over, but the District has adjusted to compensate to reduce the impact to schools. No financial impact is expected to the project budgets.

The *Project Financial Reports* (Appendix IV) have been reviewed, and to the best of our knowledge, are accurate and complete.

All projects have been completed at or under budget.

Recommendations

The committee is pleased with Riverside Unified School District's responsible use of Measure B funds and their serious approach to projects and reviews. The committee has determined that these funds are being judiciously used and recommends that RUSD continue the present program and procedures.

Appendices:

- I. Measure B Project Implementation Master Plan**
- II. Project Status Reports**
- III. Measure B Projects With Extended Completion Dates**
- IV. Project Financial Reports**

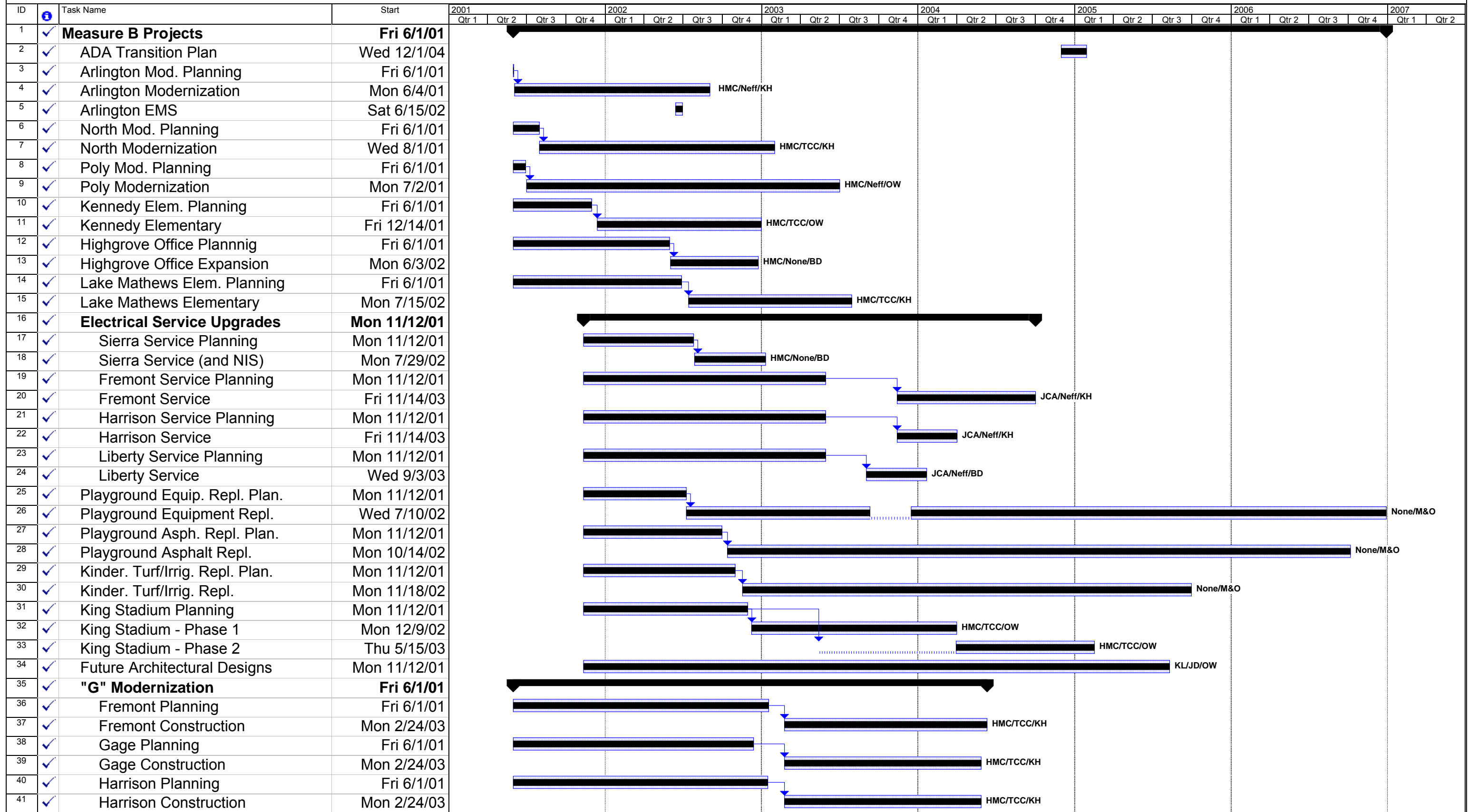
Riverside Unified School District

Measure B Projects Implementation Master Plan

January 2014

Measure B Projects Implementation Masterplan

First Issuance

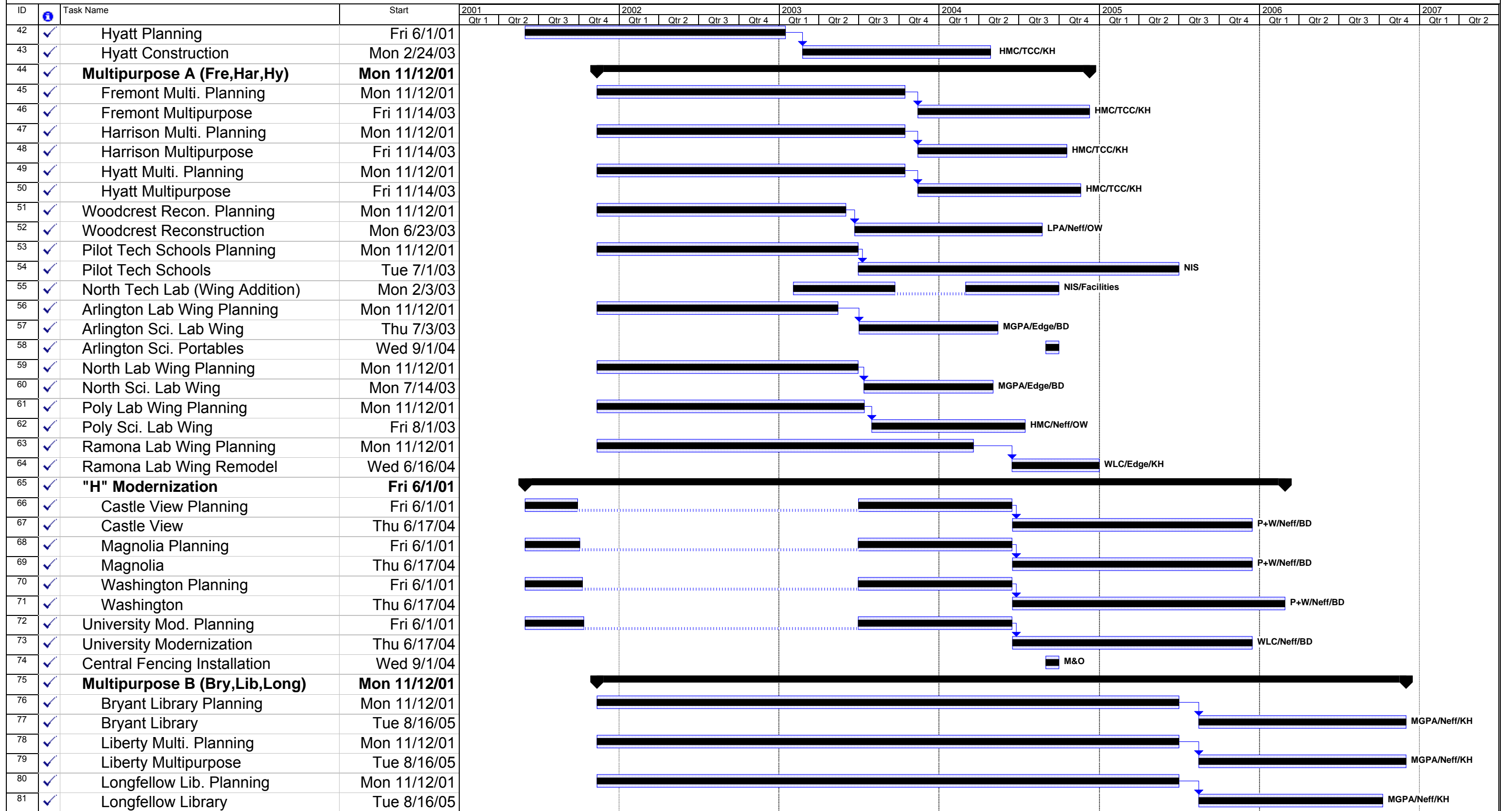


Measure B Projects Implementation M
Facilities Projects- Kevin Hauser
Date: September 19, 2012

Task		Progress		Summary		Rolled Up Split		Rolled Up Progress		Project Summary		Deadline		
Split		Milestone		Rolled Up Task		Rolled Up Milestone		External Tasks		External Milestone				

Measure B Projects Implementation Masterplan

First Issuance



Measure B Projects Implementation M
Facilities Projects- Kevin Hauser
Date: September 19, 2012



Measure B Implementation Masterplan
Second Issuance

ID	Task Name	Start	Finish	2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
				H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1
1	Measure B Projects	Mon 1/20/03	Wed 10/5/11																				
2	✓ Second Bond Issuance	Wed 4/5/06	Wed 4/5/06																				
3	✓ Future Designs (3rd Issuance)	Tue 2/1/05	Fri 11/14/08																				
4	✓ Poly Portable Project	Mon 1/20/03	Sun 8/15/04																				
5	✓ North Portable Project	Tue 6/1/04	Tue 6/14/05																				
6	✓ Technology Program Pilot Schools	Tue 7/1/03	Fri 7/1/05																				
7	✓ Earhart Health Office Improvement (Plan)	Fri 2/27/04	Tue 6/1/04																				
8	✓ Earhart Health Office Improvement	Mon 6/14/04	Tue 8/31/04																				
9	✓ Publications Relocation (Plan)	Mon 1/12/04	Fri 10/22/04																				
10	✓ Publications Relocation	Mon 7/11/05	Mon 12/12/05																				
11	✓ King Aquatic Center (Plan)	Thu 4/1/04	Thu 8/25/05																				
12	✓ King Aquatic Center	Mon 9/19/05	Tue 5/30/06																				
13	✓ "J" Modernization - 14 Sites (Plan)	Mon 1/12/04	Tue 5/31/05																				
14	✓ "J" Modernization - 14 Sites	Thu 6/16/05	Tue 9/2/08																				
15	✓ Hawthorne - 0	Wed 5/17/06	Wed 5/17/06																				
16	✓ Alcott - 1	Mon 10/17/05	Mon 8/21/06																				
17	✓ Emerson - 1	Thu 6/16/05	Wed 11/23/05																				
18	✓ Highgrove - 1	Thu 6/16/05	Wed 11/23/05																				
19	✓ Madison - 1	Thu 6/16/05	Wed 11/23/05																				
20	✓ Adams - 2	Wed 7/5/06	Tue 3/20/07																				
21	✓ Highland - 2	Wed 7/5/06	Mon 8/20/07																				
22	✓ Mt. View - 2	Wed 11/1/06	Mon 8/20/07																				
23	✓ Sierra - 2	Tue 5/1/07	Thu 9/20/07																				
24	✓ Victoria - 2	Thu 7/20/06	Fri 6/29/07																				
25	✓ Central - 2b	Fri 6/16/06	Thu 8/30/07																				
26	✓ Chemawa - 2b	Fri 6/16/06	Wed 1/30/08																				
27	✓ Liberty - 3	Fri 6/1/07	Tue 9/2/08																				
28	✓ Ramona - 3	Fri 6/1/07	Tue 9/2/08																				
29	✓ Liberty Landscaping	Tue 6/19/07	Fri 8/17/07																				
30	✓ Jackson Restroom (ADA)	Tue 6/19/07	Mon 8/20/07																				
31	✓ Mt. View Restroom (ADA)	Mon 7/2/07	Mon 8/20/07																				
32	✓ Harrison Asphalt Addition	Sat 3/1/08	Mon 3/10/08																				
33	✓ Woodcrest Concrete Modification	Wed 7/30/08	Fri 8/15/08																				
34	✓ Central Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05																				
35	✓ Central Wing Addition	Tue 7/12/05	Fri 6/9/06																				
36	✓ Chemawa Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05																				
37	✓ Chemawa Wing Addition	Tue 7/12/05	Fri 6/9/06																				
38	✓ Mark Twain Elementary School (#31) (Plan)	Mon 1/12/04	Fri 4/29/05																				

Measure B Implementation Masterplan
Facilities Projects - Kevin Hauser
Date: September 19, 2012

Construction Progress
Split Duration Milestone

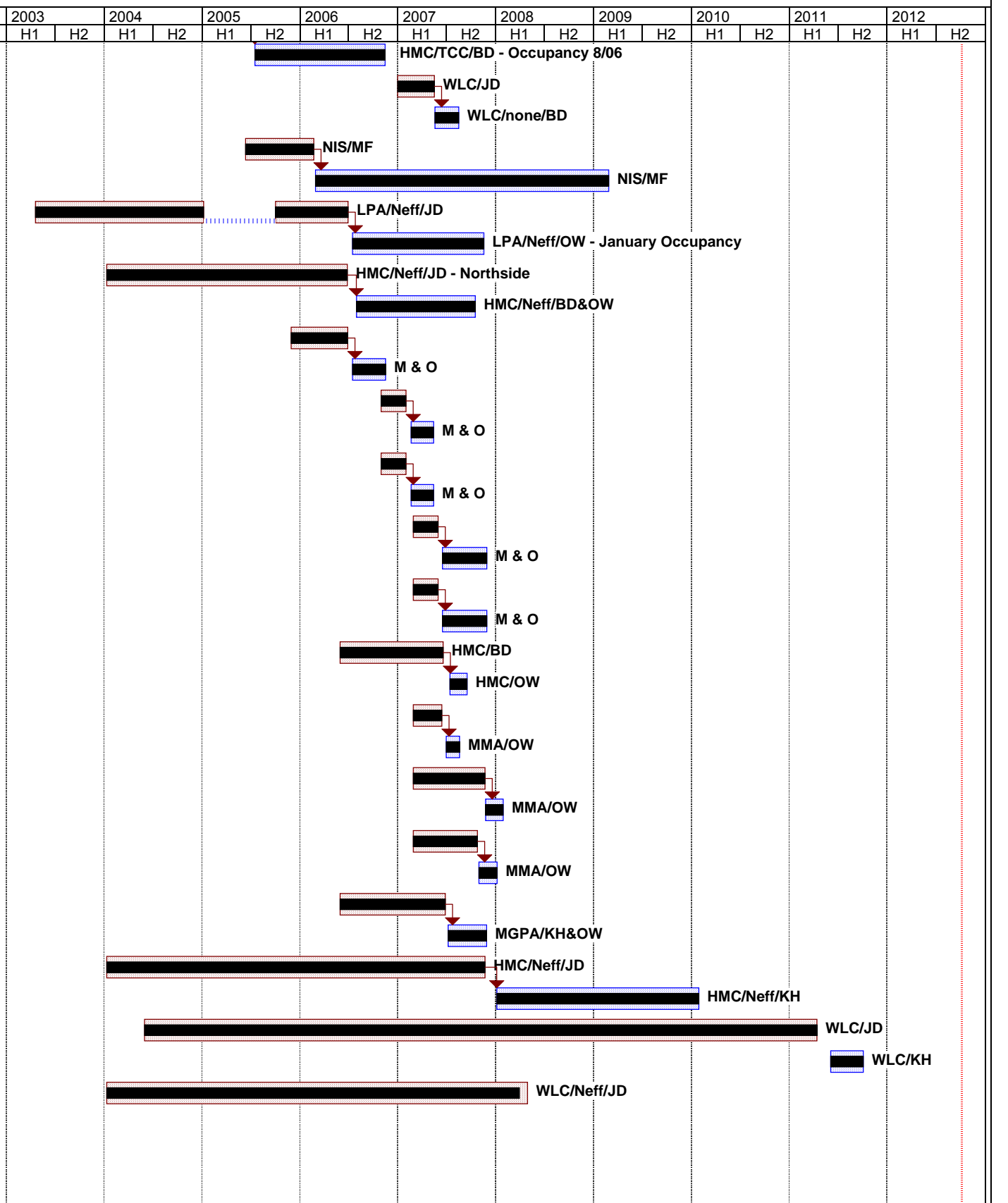
Summary
Planning

External Milestone
External Milestone

Deadline

Measure B Implementation Masterplan
Second Issuance

ID	Task Name	Start	Finish	2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
				H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1
39	✓ Mark Twain Elementary School (#31)	Mon 7/18/05	Wed 11/15/06																				
40	✓ Ramona Perf. Arts Studio (Plan) - Phase II	Tue 1/2/07	Fri 5/18/07																				
41	✓ Ramona Perf. Arts Studio - Phase II	Mon 5/21/07	Fri 8/17/07																				
42	✓ New Communication System (Plan)	Mon 6/13/05	Wed 2/22/06																				
43	✓ New Communication System	Wed 3/1/06	Fri 2/27/09																				
44	✓ Hawthorne Elementary Relocation (Plan)	Mon 4/21/03	Fri 6/30/06																				
45	✓ Hawthorne Elementary Relocation	Mon 7/17/06	Mon 11/19/07																				
46	✓ Patricia Beatty Elementary School (33)(Plan)	Mon 1/12/04	Tue 6/27/06																				
47	✓ Patricia Beatty Elementary School (#33)	Tue 8/1/06	Thu 10/18/07																				
48	✓ King HS Lunch Shelter (Plan)	Wed 11/30/05	Thu 6/29/06																				
49	✓ King HS Lunch Shelter	Mon 7/17/06	Fri 11/17/06																				
50	✓ Fencing Project at University (Plan)	Wed 11/1/06	Thu 2/1/07																				
51	✓ Fencing Project at University	Wed 2/21/07	Tue 5/15/07																				
52	✓ Fencing Project at Poly (Plan)	Wed 11/1/06	Thu 2/1/07																				
53	✓ Fencing Project at Poly	Wed 2/21/07	Tue 5/15/07																				
54	✓ Landscape and Irrigation at Castle View (P)	Thu 3/1/07	Fri 6/1/07																				
55	✓ Landscape and Irrigation at Castle View	Mon 6/18/07	Fri 11/30/07																				
56	✓ Landscape and Irrigation at Magnolia (Plan)	Thu 3/1/07	Fri 6/1/07																				
57	✓ Landsc., Irrig., & Shade Shelter at Magnolia	Mon 6/18/07	Fri 11/30/07																				
58	✓ King Student Parking & Portable Pads (P)	Thu 6/1/06	Wed 6/20/07																				
59	✓ King Student Parking & Portable Pads	Mon 7/16/07	Mon 9/17/07																				
60	✓ ADA RR Renov. at Jack., Mt. V. & Sun. (P)	Thu 3/1/07	Fri 6/15/07																				
61	✓ ADA RR Renov. at Jack., Mt. V. & Sun.	Mon 7/2/07	Mon 8/20/07																				
62	✓ Shelters at Gag., Mad., Sie., Sun. & Pac. (P)	Thu 3/1/07	Fri 11/23/07																				
63	✓ Shelters at Gag., Mad., Sie., Sun. & Pac.	Mon 11/26/07	Wed 1/30/08																				
64	✓ Parking at Harr., Jack., Mt. View. (P)	Thu 3/1/07	Fri 10/26/07																				
65	✓ Parking at Harr., Jack., Mt. View.	Thu 11/1/07	Mon 1/7/08																				
66	✓ Landscape and Irrigation at 5 Sites (Plan)	Thu 6/1/06	Thu 6/28/07																				
67	✓ Landscape and Irrigation at 5 Sites	Mon 7/9/07	Thu 11/29/07																				
68	✓ Frank Augustus Miller Middle School (#7) Plan	Mon 1/12/04	Fri 11/23/07																				
69	✓ Frank Augustus Miller Middle School (#7)	Mon 1/7/08	Fri 1/29/10																				
70	✓ Restroom Renovation (Plan)	Tue 6/1/04	Fri 4/15/11																				
71	✓ Restroom Renovation	Mon 6/6/11	Wed 10/5/11																				
72	Maxine Frost Elementary School (32)(Plan)	Mon 1/12/04	Wed 4/30/08																				
73	Maxine Frost Elementary School (#32)[TBD]	Mon 5/5/08	Thu 7/16/09																				
74	Elementary School (#34 COS) (Plan)[TBD]	Mon 1/12/04	Fri 4/25/08																				
75	Elementary School (#34 COS) [TBD]	Mon 6/2/08	Fri 8/7/09																				



Measure B Implementation Master Plan
Third Issuance

ID	Task Name	Start	Finish	2004		2005		2006		2007		2008		2009		2010		2011		2012		2013	
				H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
1	Measure B Projects	Tue 3/25/08	Fri 7/19/13																				
2	✓ District-wide ADA Survey	Fri 5/23/08	Mon 3/30/09																				
3	✓ Castleview Parking Lot (Plan)	Mon 3/1/10	Fri 4/30/10																				
4	✓ Castleview Parking Lot	Mon 8/2/10	Fri 8/20/10																				
5	✓ North Field Renovation (Plan)	Tue 3/25/08	Fri 4/25/08																				
6	✓ North Field Renovation	Mon 6/2/08	Thu 10/23/08																				
7	✓ Central Multi-purpose (Plan)	Mon 9/1/08	Fri 8/14/09																				
8	✓ Central Multi-purpose Phase I	Mon 6/15/09	Mon 8/24/09																				
9	✓ Central Multi-purpose Phase II	Mon 12/21/09	Fri 4/15/11																				
10	✓ Ramona M&O Athletic Projects	Tue 6/1/10	Mon 8/23/10																				
11	✓ Ramona Stadium and Athletic Field Renovation (Plan)	Mon 6/23/08	Fri 8/7/09																				
12	✓ Ramona Stadium and Athletic Field Renovation	Sat 12/19/09	Thu 6/30/11																				
13	✓ Pachappa Wing Addition (Plan)	Thu 6/5/08	Fri 8/28/09																				
14	✓ Pachappa Wing Addition	Mon 11/30/09	Mon 4/30/12																				
15	✓ Pachappa Mod K	Fri 6/18/10	Mon 5/30/11																				
16	✓ Mt. View Wing Addition (Plan)	Thu 6/5/08	Fri 8/14/09																				
17	✓ Mt. View Wing Addition & Mod K	Mon 12/14/09	Thu 6/30/11																				
18	✓ Emerson Wing Addition (Plan)	Thu 6/5/08	Fri 7/31/09																				
19	⊗ Emerson Wing Addition	Thu 1/14/10	Fri 12/14/12																				
20	✓ Emerson Mod K	Fri 6/18/10	Wed 11/30/11																				
21	✓ Ramona Interior Landscaping (Plan)	Fri 10/30/09	Tue 6/15/10																				
22	⊗ Ramona Interior Landscaping	Mon 8/9/10	Wed 10/31/12																				
23	✓ Alcott Workroom Modernization (Plan)	Mon 11/16/09	Mon 6/21/10																				
24	✓ Alcott Workroom Modernization	Fri 7/30/10	Sun 10/31/10																				
25	✓ Sunshine Grading & Drainage Improvements	Mon 4/4/11	Mon 4/18/11																				
26	✓ Victoria Parking Lot (Plan)	Mon 3/1/10	Fri 6/3/11																				
27	✓ Victoria Parking Lot	Mon 6/11/12	Fri 7/6/12																				
28	✓ Highgrove Mod J	Mon 6/6/11	Thu 9/15/11																				
29	✓ King Track and Field Renovation	Mon 1/18/10	Thu 10/28/10																				
30	✓ North Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10	Mon 4/30/12																				
31	✓ North Athletic Facilities Master Plan Completion Phase I	Mon 6/6/11	Mon 8/15/11																				
32	⊗ North Athletic Facilities Master Plan Completion Phase II	Wed 7/25/12	Fri 7/19/13																				
33	✓ Arlington Athletic Facilities Master Plan (Plan)	Mon 1/18/10	Fri 10/14/11																				
34	✓ Arlington Athletic Facilities Master Plan Phase I	Thu 12/1/11	Wed 10/31/12																				
35	⊗ Arlington Athletic Facilities Master Plan Phase II	Fri 6/8/12	Wed 5/15/13																				
36	✓ King Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10	Fri 4/29/11																				
37	✓ King Athletic Facilities Master Plan Completion	Mon 5/16/11	Wed 11/2/11																				
38	✓ King Athletic Facilities Master Plan M&O	Mon 5/17/10	Mon 8/15/11																				
39	✓ Poly Athletic Facilities Master Plan (Plan)	Mon 1/18/10	Fri 11/18/11																				
40	✓ Poly Athletic Facilities Master Plan Phase I	Mon 6/6/11	Fri 10/21/11																				
41	⊗ Poly Athletic Facilities Master Plan Phase II	Sun 4/1/12	Wed 5/15/13																				
42	✓ Ramona Athletic Facilities Master Plan Completion (Plan)	Mon 1/18/10	Wed 12/14/11																				
43	⊗ Ramona Athletic Facilities Master Plan Completion	Sat 3/10/12	Sat 3/23/13																				

Measure B Implementation Master Plan
Facilities Projects - Kevin Hauser
September 19, 2012

Construction Progress Summary External Milestone Deadline

Split Duration Milestone Planning External Milestone

Riverside Unified School District

Project Status Reports

January 2014

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 09, 2007

Adams Elementary School
Modernization – Group J

General Information:

- ❑ Accounts #: 21-741-0000-00000-8500; 35-741-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 1,227,624
- ❑ Amount Expended (Final): \$ 1,112,759
- ❑ Project Duration: Start Date: 7/28/06 Completion Date: 04/18/07
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovation of restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



New floor for the MPR



Remodeled accessible restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

***Alcott Elementary School
Modernization – Group J***

General Information:

- ❑ Account Numbers:
 - 21-742-0000-00000-8500
 - 35-742-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 1,250,933
- ❑ Amount Expended (Final): \$ 1,016,946
- ❑ Project Duration: Start Date: 6/16/05 Completion Date: 08/21/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



Administration Reception Counter



Completed Staff Restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 12, 2011

***Alcott Elementary School
Workroom Modernization***

General Information:

- ❑ Account Numbers: 21/35-708-7710-0-9660-8511
- ❑ Funding Source: 100 % Project Savings from North Mod F
- ❑ Project Budget Amount: \$241,850
- ❑ Amount Expended (Final): \$221,600
- ❑ Project Duration: Start Date: 06/2010 Completion Date: 10/31/10
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

As a follow up to Alcott's recently completed modernization project, this project will install new lighting, casework, work surfaces, flooring, food preparation area, and restroom alterations.



Completed Teacher Workroom



Completed Storage Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

Patricia Beatty Elementary School (#33)

General Information:

- Account Numbers:
 - 21-757-0000-0-0000-8500
 - 35-757-7710-0-0000-8500
- Funding Source: 35% State, 51% Measure B, 14% CFD
- Project Budget Amount: \$36,670,808
- Amount Expended (Final): \$33,026,510
- Construction Duration: Start: 8/01/06 Completion: Ph. I: 8/25/07, Ph. II: 10/20/07
- Contract Percent Complete: 100%

Scope of Work:

This project provides a new 53,576 square foot elementary school in the northern portion of the district to relieve overcrowded conditions at Fremont and to accommodate student growth.



Front of New Administration/Library Building



Inside of New Multi-purpose Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

Bryant Elementary School
2-Story Classroom/Library Building

General Information:

- Account numbers
 - 21-727-0000-0-0000-8500
 - 35-727-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 6,668,332
- Amount Expended (Final): \$ 5,739,471
- Project Duration: Start Date: 7/20/05 Completion Date: 05/11/07
- Contract Percent Complete: 100%

Scope of Work:

The project includes the addition of a 14,210 square foot two-story building consisting of 10 classrooms and a library, plus the conversion of the former staff lounge into a serving kitchen. In addition, portable classrooms were also relocated or replaced to improve campus space utilization and supervision.



New Serving Kitchen Equipment



New Kitchen Sinks

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Bryant Elementary School
Landscaping***

General Information:

- ❑ Accounts #: 21/35-727-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$90,994
- ❑ Amount Expended (Final): \$80,847
- ❑ Project Duration: Start Date: 07/06/07 Completion Date: 10/29/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes landscaping and hardscape for the Bryant Wing Addition.



Bryant Playfield and Wing Addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

*Castle View Elementary School
Modernization – Group H*

General Information:

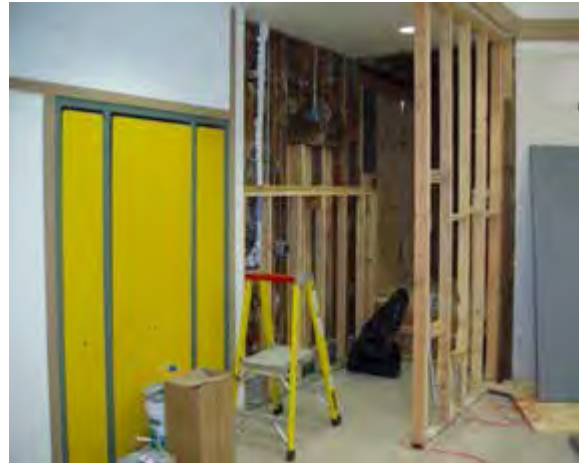
- ❑ Account numbers
 - 21-738-0000-0-0000-8500
 - 35-738-7710-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 3,162,114
- ❑ Amount Expended (Final): \$ 3,082,679
- ❑ Construction Duration: Start: 6/17/04 Completion: ~~4/15/05~~ 08/14/06
- ❑ Construction Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and renovation of disabled accessible facilities.



MPR top of stage wheelchair lift platform



MPR front view of new wheelchair lift entry point

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Castle View Elementary School
Landscaping and Irrigation Upgrades***

General Information:

- ❑ Account numbers
- ❑ 21-XXX-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$376,664
- ❑ Amount Expended (Final): \$376,664
- ❑ Project Duration: Start Date: 3/1/2006 Completion Date: 12/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

The scope includes the renovation of landscape and irrigation system along Century Ave., and a full renovation of the irrigation system and turf playfield.



Renovated playfield and interior slope

Issuance II

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 12, 2011

***Castle View Elementary School
Parking Lot***

General Information:

- ❑ Account(s) #21-703-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$107,764
- ❑ Amount Expended (Final): \$107,764
- ❑ Project Duration: Start Date: 8/2/10 Completion Date: 11/15/10
- ❑ Project Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

New parking lot at Castle View Elementary.



New Parking Lot

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 9, 2007

Eastside Elementary COS School (#34)

General Information:

- ❑ Accounts # 21-767-0000-0-000-8500 & # 35-767-0000-0-0000-8500
- ❑ Funding Source: 40% State, 60% Measure B
- ❑ Project Budget Amount: \$1,410,051 (*\$12,000,000 has been appropriated*)
- ❑ Amount Encumbered: \$ 858,841
- ❑ Amount Expended: \$ 260,288
- ❑ Construction Duration: Start Date: TBD Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: The Board of Education at its April 16, 2007 Board meeting recommended that district staff continue to explore options for a school site.

Scope of Work:

This project will provide a new elementary school in the Eastside area of the district to relieve overcrowded conditions at Longfellow and Pachappa Elementary Schools.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

Emerson Elementary School
Modernization – Group J

General Information:

- Account numbers
 - 21-745-0000-0-0000-8500
 - 35-745-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 830,335
- Amount Expended (Final): \$ 623,491
- Project Duration: Start Date: 6/16/05 Completion Date: 11/23/05
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and wheelchair lift).



New MPR Flooring



New Wheelchair Lift in the MPR

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2012

*Emerson Elementary
Modernization – Group K*

General Information:

- | | |
|-------------------------|---|
| □ Accounts # | 21/35-780-7710-0-0000-8500 |
| □ Funding Source: | 75% Measure B, 25% State |
| □ Project Budget Amount | \$1,369,705 |
| □ Amount Encumbered: | \$ 0 |
| □ Amount Expended: | \$1,159,821.27 Final |
| □ Construction Duration | Start Date: 6/18/10 Completion Date: 5/30/11 11/30/11 |
| □ Percent Complete: | 100% |
| □ Current Activities: | The project is complete. |

Scope of Work:

Conversion of the existing library back into two classrooms, re-arrangement of existing portables and removal of old ones that were replaced by the new classrooms.



Completed Project

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 19, 2012

***Emerson Elementary
Wing Addition***

General Information:

- ❑ Accounts # 21/35-777-7710-0-0000-8500
- ❑ Funding Source: 4% Measure B, 56% CFD's, 40% State
- ❑ Project Budget Amount \$ 6,792,136.00
- ❑ Amount Encumbered: \$ 77,856.00
- ❑ Amount Expended: \$ 6,632,486.00
- ❑ Construction Duration Start Date: 01/14/10 Completion Date: ~~7/30/11~~ 11/30/12
- ❑ Percent Complete: 99%
- ❑ Current Activities: The landscaping is complete. Some walkways at the front of the school need to be modified to meet ADA requirements. This work is pending DSA approval.

Scope of Work:

Replacement of aging portable classrooms with a new split-level classroom wing, a new bus drop-off, and a new library.



Existing walkway that needs to be corrected
(slopes too much side-to-side to meet ADA code)

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Fremont Elementary School
Electrical Services Upgrade

General Information:

- ❑ Account number: 21-114-0000-0-9604-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 60,432
- ❑ Amount Expended (Final): \$ 57,640
- ❑ Project Duration: Start Date: 11/15/03 Completion Date: 12/31/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project consists of upgrading the electrical capacity for the school which includes the installation of a transformer. This project is in conjunction with the multi-purpose room project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Fremont Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers:
- ❑ 35/30 -114-0000-0-0000-8500
- ❑ 21-114-0000-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 2,344,848
- ❑ Amount Expended (Final): \$ 1,889,206
- ❑ Project Duration: Start Date: 2/24/03 Completion Date: 7/1/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, enlarging the school office, exterior lighting, replacement of windows and interior finishes, renovate restrooms, and renovation or addition of disabled persons accessible facilities (including designated restrooms). The school building area is 53,077 square feet.



Accessible Restroom



Completed Administration Office

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Fremont Elementary School
Multi-purpose Room Addition
and Portable Replacement***

General Information:

- Account numbers:
 - 35-114-0000-0-9643-8500
 - 21-114-0000-0-9643-8500
- Funding Source: 26 % State Building Fund & 74 % Measure B
- Project Budget Amount: \$ 3,922,745
- Amount Expended (Final): \$ 3,650,369
- Project Duration: Start Date: 11/15/03 Completion Date: 11/1/04 12/17/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a multipurpose room and relocation/replacement of existing portable classrooms.



New MPR Interior



Serving breakfast at the new Kitchen

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

Measure B Citizens' Oversight Committee

Project Status Report

November 8, 2006

Maxine Frost Elementary School

General Information:

- ❑ Account # 21-755-0000-0-0000-8500, 35-755-7710-0-0000-8500
- ❑ Funding Source: 40% State, 60% CFD
- ❑ Project Budget Amount: \$27,565,069
- ❑ Amount Encumbered: \$ 270,183
- ❑ Amount Expended: \$ 937,579
- ❑ Construction Duration: Start Date: TBD Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: Planning. The Board of Education at its October 16, 2006, Board meeting adopted Resolution 2006/07-30 approving the renaming of the Helen Keller Elementary School to the Maxine Frost Elementary School.

Scope of Work:

This project will provide a new elementary school for 800 students in the Highgrove Area to relieve overcrowding conditions at Highgrove Elementary School and accommodate new growth. The school will be located northwest of the intersection of East Spring Street and Observation Road in the new Spring Mountain Ranch development. This project is comprised of 60,467 square feet and includes 36 classrooms.

Measure B funds will only be used for the initial activities concerning site acquisition and preliminary design. CFD funds will reimburse Measure B funding.

Site Plan

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Harrison Elementary School
Electrical Service Upgrade

General Information:

- ❑ Account number: 21-118-0000-0-9643-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$ 59,863
- ❑ Amount Expended (Final): \$ 59,863
- ❑ Project Duration: Start Date: 11/15/03 Completion Date: 12/31/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project consists of upgrading the electrical capacity for the school which includes the installation of a transformer. This project is in conjunction with the multi-purpose room project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Harrison Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers:
 - 35-118-0000-0-0000-8500
 - 21-118-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 1,999,402
- ❑ Amount Expended: (Final): \$ 1,416,644
- ❑ Project Duration: Start: 02/24/03 Completion: 5/1/04 5/27/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, enlarge administrative offices, renovate restrooms, replacement of interior finishes and windows, and renovation or addition of disabled persons accessible facilities (including designated restrooms). The school building area is 40,415 square feet.



Completed Administration Office



New Entry Gates

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Harrison Elementary School
Multi-purpose Room Addition***

General Information:

- Account numbers:
 - 35-118-0000-0-9643-8500
 - 21-118-0000-0-9643-8500
- Funding Source: 37% State Building Fund and 63% Measure B
- Project Budget Amount: \$2,599,485
- Amount Expended (Final): \$2,486,338
- Project Duration: Start Date: 11/15/03 Completion Date: ~~9/9/04~~ 10/24/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of constructing a multi-purpose room and relocation or replacement of existing portable classrooms.



New Multi-purpose Room Dedication



Lunch Shelter Dedication BBQ

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Harrison Elementary School
Parking Lot Expansion***

General Information:

- Account #: 21-7xx-7710-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 30,000
- Amount Encumbered: \$ 0
- Amount Expended: \$ 0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: Project cancelled

Scope of Work: Construct a parking lot to provide concurrent staff parking due to the discontinuation of the Year-Round Education program.



View of Project Site

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

***Harrison Elementary School
Asphalt Addition***

General Information:

- Account Numbers:
 - 21-713-7710-0-9660-8519-XXXX (20%)
 - 35-713-7710-0-9660-8519-XXXX (80%)
- Funding Source: Project Savings, Harrison Elementary School Modernization G
- Project Budget Amount: \$ 6,479.47
- Amount Expended (Final): \$ 6,479.47
- Project Duration: Start: 3/1/08 Completion: 3/10/08
- Contract Percent Complete: 100%

Scope of Work:

An asphalt walkway was widened to improve site circulation.



Completed Asphalt Addition

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

PLANNING AND DEVELOPMENT DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2007

***Hawthorne Elementary School
Modernization – Group J***

General Information:

- ❑ Accounts # 21-746-0000-0-0000-8500
- ❑ Funding Source: Measure B
- ❑ Project Budget Amount: \$ 111,187
- ❑ Amount Expended (Final): \$ 111,187
- ❑ Project Duration: Start Date: 1/1/2004 Completion Date: 06/30/06
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: None. Project Terminated

Scope of Work:

This project was to include the modernization of the MPR, restroom buildings and relocatable classrooms at the existing Hawthorne Elementary School. The design process commenced, and the plans were approved through the Division of the State Architect. The District then chose to pursue an application with the State to instead replace the entire campus at another location under a facilities hardship application due to the proximity of the site to busy railroad tracks, a power station, and the 91 Freeway. The facilities hardship application was approved by the state, and all subsequent work on the current Hawthorne site was terminated.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Hawthorne Elementary School Relocation

General Information:

- Account numbers:
 - 21-764-7710-0-0000-8500
 - 35-764-7710-0-0000-8500
- Funding Source: 40% State, 9% CFD, 41% Measure B, 10% Sale of Surplus Site
- Project Budget Amount: \$23,602,487
- Amount Expended (Final): \$20,636,600
- Construction Duration: Start Date: 07/17/06 Completion Date: 11/30/07
- Contract Percent Complete: 100%

Scope of Work:

The existing Hawthorne Elementary School is being replaced due to its need of modernization, close proximity to the 91 Freeway, BNSF Railroad tracks, excessive electromagnetic fields, and its undersized campus. The new facility will provide approximately 53,692 square feet of space and will house 750-800 students. This project site consists of 9.62 acres located at the northwest corner of the intersection of Victoria Avenue and Irving Street in the city of Riverside.



Kindergarten Classroom Finishes



Administration Building at Library Walkway

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Highgrove Elementary School
Office Expansion***

General Information:

- ❑ Account numbers:
 - 06-122-0000-0-0000-8500
 - 21-122-0000-0-0000-8500
- ❑ Funding Source: 67 % Redevelopment Funds & 33 % Measure B
- ❑ Project Budget Amount: \$ 668,769
- ❑ Amount Expended (Final): \$ 668,769
- ❑ Project Duration: Start: 7/18/02 Completion: 2/01/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The addition of approximately 2,500 square feet to the existing office resolves space and technology needs due to increased student and staff growth. The school consists of 41,095 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Highgrove Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-747-0000-0-0000-8500
 - 35-747-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 948,055
- Amount Expended (Final): \$ 445,067
- Project Duration: Start: 9/06/05 Completion: ~~11/15/05~~ 12/01/05
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and walkways).



Renovated Classroom



New Accessible Walkway

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Highgrove Elementary
Modernization Group J***

General Information:

- ❑ Accounts # 21/35-747-7710-0-0000-8500
- ❑ Funding Source: 29% Measure B, 27% CFD's, 44% State
- ❑ Project Budget Amount \$ 811,922
- ❑ Amount Expended (Final): \$ 691,227
- ❑ Construction Duration Start Date: 06/06/11 Completion Date: 9/15/11
- ❑ Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

This is an extension of the Modernization Group J previously done at the campus. The scope on this phase includes seismic improvements to the Multi-Purpose Room including heating, ventilation, and air conditioning replacement.



Completed MPR

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Highland Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-748-7710-0-0000-8500
 - 35-748-7710-0-0000-8500
 - 14-748-6205-0-0000-8500
- Funding Source: 30% State Building Fund & 50% Measure B & 20% Deferred Maintenance.
- Project Budget Amount: \$3,387,957
- Amount Expended (Final): \$3,387,957
- Project Duration: Start: 7/28/06 Completion: 11/15/07
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and walkways).



New Accessible Drop-Off Area



New MPR Air Conditioner

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Hyatt Elementary School
Modernization – Group G

General Information:

- ❑ Account numbers
 - 35/30-126-0000-0-0000-8500
 - 21-126-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$1,206,686
- ❑ Amount Expended (Final): \$1,129,837
- ❑ Project Duration: Start: 2/24/03 Completion: 5/1/04 7/15/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacement of fire alarm systems, replace or upgrade existing HVAC, renovation of restrooms, replace interior finishes, and renovation or addition of accessible facilities for disabled persons (included designated restrooms). The school consists of 24,636 square feet of building area.



Remodeled Administration Workroom



New Two-Story Wheelchair Lift

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

Hyatt Elementary School
Multi-purpose Room Addition

General Information:

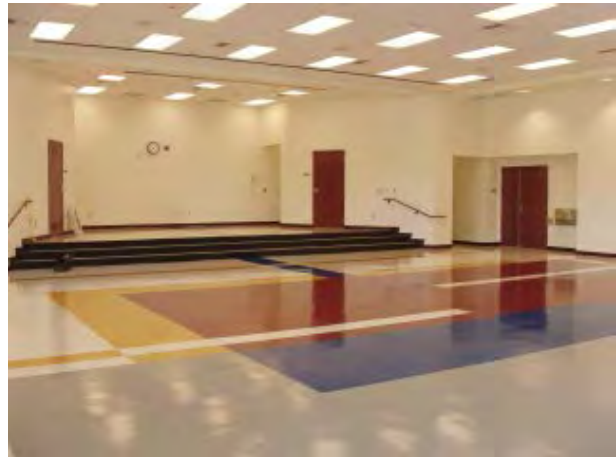
- Accounts numbers:
 - 35-126-0000-0-9643-8500
 - 21-126-0000-0-9643-8500
- Funding Source: 10 % State Building Fund and 90 % Measure B
- Project Budget Amount: \$ 2,332,396
- Amount Expended (Final): \$ 2,265,270
- Project Duration: Start Date: 11/15/03 Completion Date: ~~10/1/04~~ 11/20/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a multi-purpose room and relocation/replacement of existing portable classrooms.



New Multi-purpose Room (MPR)



New MPR Interior

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Jackson Elementary School
Restroom (ADA)***

General Information:

- ❑ Account numbers:
 - 21-712-0000-0-9661-8524
 - 35-712-0000-0-9661-8524
- ❑ Funding Source: 100% Measure B Savings from Gage Mod G
- ❑ Project Budget Amount: \$ 158,110
- ❑ Amount Expended (Final): \$ 98,176
- ❑ Project Duration: Start Date: 6/19/07 Completion Date: 8/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a required accessible relocatable restroom to meet DSA approval standards.



Completed Accessible Restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Jackson Elementary School
Parking Lot***

General Information:

- Account #: 21-7xx-7710-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 30,000
- Amount Encumbered: \$ 0
- Amount Expended: \$ 0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: Project being funded by another funding source.

Scope of Work: Construct a parking lot to provide concurrent staff parking due to the discontinuation of the Year-Round Education program.



View of Project Site

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

John F. Kennedy Elementary School

General Information:

- ❑ Account numbers:
 - 25-132-0000-0-0000-8500
 - 21-132-0000-0-0000-8500
- ❑ Funding Source: 50% State Building Fund and 50% Measure B (Reimb. by CFD)
- ❑ Project Budget Amount: \$ 13,787,991
- ❑ Amount Expended (Final): \$ 13,155,799
- ❑ Project Duration: Start Date: 12/20/01 Completion Date: 1/3/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project consisted of the construction of a new elementary school in the Orangecrest area of Riverside. The school consists of 54,148 square feet of building area, 35 classrooms and auxiliary teaching spaces on an approximately 10 acre campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

February 10, 2010
Kennedy Elementary
ADA Ramp

General Information:

- ❑ Account Numbers: 21/35-705-7710-0-9660-8526
- ❑ Funding Source: 100 % Measure B Project Savings from Kennedy E.S.
- ❑ Project Budget Amount: \$31,364
- ❑ Amount Expended (Final): \$26,393
- ❑ Project Duration: Start Date: 11/23/09 Completion Date: 12/11/09
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Make an Americans with Disabilities Act accessible ramp at Kennedy Elementary School



Completed Walkway



Completed Retaining Wall

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Lake Mathews Elementary School

General Information:

- ❑ Account numbers:
 - 35-133-0000-0-0000-8500
 - 25-133-0000-0-0000-8500
- ❑ Funding Source: 50% State Building Fund and 50% Measure B
(Reimb. by State Building Fund)
- ❑ Project Budget Amount: \$ 15,646,491
- ❑ Amount Expended (Final): \$ 15,646,491
- ❑ Project Duration: Start: 8/1/02 Completion: 7/30/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project consists of the construction of a new elementary school in the Lake Mathews area of Riverside. The school consists of 54,148 square feet of building area, 35 classrooms and auxiliary teaching spaces on an approximately 11 acre campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Liberty Elementary School
Electrical Service Upgrade

General Information:

- ❑ Account number: 21-134-0000-0-9604-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$ 62,282
- ❑ Amount Expended (Final): \$ 62,282
- ❑ Project Duration Start: 9/3/03 Completion: 1/21/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Due to growth in the student population and increased electrical needs for air conditioning, computers, overhead projectors, the new MPR, etc., the capacity for the electrical service must be increased. This project includes replacement of the main electrical service and power distribution to applicable portions of the campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 9, 2007

Liberty Elementary School
Multi-purpose Building

General Information:

- Accounts numbers:
 - 21-731-0000-0-0000-8500
 - 35-731-7710-0-0000-8500
- Funding Source: 50% State Building Fund and 50% Measure B
- Project Budget Amount: \$ 4,432,306
- Amount Expended (Final): \$ 4,193,969
- Project Duration: Start Date: 7/20/05 Completion Date: ~~9/06/06~~ 3/22/07
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a 6,175 square foot multi-purpose building and relocation/replacement of existing portable classrooms.



View of the Kitchen



View of the Multi-purpose Room Stage

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Liberty Elementary School
Landscaping

General Information:

- ❑ Account numbers:
 - 21-731-7110-0-0000-8500-6270
 - 35-731-7110-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$59,660
- ❑ Amount Expended (Final): \$59,660
- ❑ Project Duration: Start Date: 9/15/07 Completion Date: 11/15/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project includes the addition of landscape and irrigation surrounding the Liberty multi-purpose room addition and other nearby areas affected by its construction.



New Multi-purpose Room



Landscaping at the New Multi-purpose Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

Liberty Elementary School
Group J Modernization

General Information:

- Account numbers:
 - 21-749-7710-00000-8500
 - 35-749-7710-00000-8500
- Funding Source: 60% State Building Fund and 40% Measure B
- Project Budget Amount: \$ 2,432,473
- Amount Expended (Final): \$ 2,379,193
- Project Duration: Start: 06/01/07 Completion: 09/02/08
- Contract Percent Complete: 100%

Scope of Work:

This project consists of the administration wing renovation (Building A), refurbishment of the former kitchen, parking lot expansion, restrooms, and instructional spaces. Also included are the removal of hazardous substances, adding energy conservation measures, upgrading fire alarms and interior lighting, upgrading interior finishes, and the addition of a covered entry structure. The project is being constructed concurrently with the Ramona Modernization project.



Completed Teacher's Work Room



Completed Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

Longfellow Elementary School
2-Story Classroom/Library Building

General Information:

- Account numbers:
 - 21-732-0000-0-0000-8500
 - 35-732-7710-0-0000-8500
- Funding Source: 50% State Building Fund and 50% Measure B
- Project Budget Amount: \$ 6,715,108
- Amount Expended (Final): \$ 5,611,348
- Project Duration: Start: 7/20/05 Completion: ~~09/06/06~~ 10/13/06
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a 14,210 square foot 2-story building consisting of 10 classrooms and a library.



Classroom Portion of the New Wing



Library Interior Photo

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Longfellow Elementary School
Landscaping***

General Information:

- ❑ Account numbers:
 - 21-732-7710-0-0000-8500-6270
 - 35-732-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund and 50% Measure B
- ❑ Project Budget Amount: \$196,339
- ❑ Amount Expended (Final): \$196,339
- ❑ Project Duration: Start Date: 07/06/07 Completion Date: 10/29/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes the landscaping for both the Longfellow new wing addition in addition to landscaping and concrete paving in the school's existing quadrangle.



New Longfellow Quad Planter



Grass at the Parking Strip

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Madison Elementary School
Modernization – Group J***

General Information:

- ❑ Account numbers:
 - 21-750-0000-0-0000-8500
 - 35-750-7710-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund and 20 % Measure B
- ❑ Project Budget Amount: \$ 1,144,987
- ❑ Amount Expended (Final): \$ 1,088,188
- ❑ Project Duration: Start: 6/16/05 Completion: 11/23/05
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project included the replacement of portable classroom buildings and a childcare building, a restroom renovation, and new disabled accessible ramps.



New Accessible Ramp



Completed New Portables

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

Madison Elementary School
Lunch Shelter Addition

General Information:

- Account Numbers:
 - 21/35-712-7710-0-9660-8530 (18%)
 - 21/35-713-7710-0-9660-8530 (82%)
- Funding Source: Measure B Project Savings from Mod G Gage and Harrison
- Project Budget Amount: \$ 296,413
- Amount Expended (Final): \$ 296,348
- Project Duration: Start: 06/13/08 Completion: 10/10/08
- Contract Percent Complete: 100%

Scope of Work:

Relocate existing portable classroom to provide space to install a suitable lunch shelter and other required site improvements.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Magnolia Elementary School
Modernization – Group H***

General Information:

- ❑ Account numbers:
 - 21-739-0000-0-0000-8500
 - 35-739-7710-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$3,562,660
- ❑ Amount Expended (Final): \$2,898,133
- ❑ Project Duration: Start: 6/17/04 Completion: ~~11/15/05~~ 08/14/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and renovation or addition of various disabled accessible facilities.



MPR Front of Stage Area



Outside MPR New ADA Ramp/Stairs

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Magnolia Elementary School
Landscaping, Irrigation, and
Shade Structure Upgrades***

General Information:

- ❑ Account number
 - 21-XXX-0000-0-0000-8500-XXXX
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 60% Measure B, 40% School Facilities Improvement
- ❑ Project Budget Amount: \$505,982
- ❑ Amount Expended (Final): \$470,187
- ❑ Project Duration: Start Date: 3/1/2006 Completion Date: 12/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Renovation of landscape and irrigation system along Magnolia Avenue and Maplewood Place.
Full renovation of irrigation system and turf playfields and construct a 40'x30' lunch shelter.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

Mt. View Elementary School
Modernization – Group J

General Information:

- ❑ Account numbers:
 - 21-751-0000-0-0000-8500
 - 35-751-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund and 40% Measure B
- ❑ Project Budget Amount: \$ 583,859
- ❑ Amount Expended (Final): \$ 583,859
- ❑ Project Duration: Start Date: 11/27/06 Completion Date: 9/05/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project includes installation of new ductwork, suspended ceilings, new lighting, accessible sinks and drinking fountains, new casework, fire alarm upgrades, accessible ramps and walkways, and modifications to restrooms.



Completed Restroom Renovation



New Drinking Fountains

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Mt. View Elementary School
Restroom (ADA)***

General Information:

- ❑ Account number: 21/35-713-0000-0-9661-8533
- ❑ Funding Source: 100% Measure B Project Savings from Harrison Mod G
- ❑ Project Budget Amount: \$ 97,213
- ❑ Amount Expended (Final): \$ 45,200
- ❑ Project Duration: Start Date: 7/2/07 Completion Date: 8/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a required accessible relocatable restroom to meet DSA approval standards.



New Accessible Restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

Mountain View Elementary
Wing Addition and Modernization – Group K

General Information:

- ❑ Accounts # 21-21/35-778-7710-0-0000-8500
- ❑ Funding Source: 63% Measure B, 15% CFD's, 22% State
- ❑ Project Budget Amount \$ 6,911,623
- ❑ Amount Encumbered: \$ 263,454
- ❑ Amount Expended: \$ 6,195,818
- ❑ Construction Duration Start Date: 12/14/09 Completion Date: ~~6/30/11~~ 8/28/11
- ❑ Percent Complete: 100%
- ❑ Current Activities: The project is complete

Scope of Work:

Replacement of aging portable classroom wing (former Camp Anza military barracks) with a new classroom wing, a new bus drop-off, and a new library; safety and security alterations to the administration office, and conversion of the existing library back into two classrooms.



Completed Administration Addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

***Pachappa Elementary School
Lunch Shelter Addition***

General Information:

- Account numbers:
 - 21-713-0000-0-9660-8534
 - 35-713-0000-0-9660-8534
- Funding Source: Project Savings – Harrison Elementary School Group G
- Project Budget Amount: \$ 153,987
- Amount Expended (Final): \$ 109,819
- Project Duration: Start: 06/13/08 Completion: 10/10/08
- Contract Percent Complete: 100%
- Current Activities: The project is complete

Scope of Work:

Install lunch shelter, relocate parking lot and storage containers, and provide required site improvements to meet DSA approval standards. The lunch shelter was removed from the project and moved to the new classroom wing project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 18, 2011

***Pachappa Elementary
Modernization – Group K***

General Information:

- ❑ Accounts # 21/35-781-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$ 1,397,908
- ❑ Amount Expended (Final): \$ 1,125,286
- ❑ Construction Duration Start Date: 11/30/09 Completion Date: ~~3/30/11~~ 4/15/11
- ❑ Percent Complete: 100%
- ❑ Current Activities: The project is complete

Scope of Work:

Renovation of staff restrooms in the administration office, safety and security alterations to the administration office entrance and conversion of the existing library back into two classrooms.



Administration Office Addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 18, 2012

***Pachappa Elementary
Wing Addition***

General Information:

- Accounts # 21/35-779-7710-0-0000-8500
- Funding Source: 41% Measure B, 9% CFD's, 50% State
- Project Budget Amount \$ 8,909,096
- Amount Encumbered: \$ 0
- Amount Expended: \$ 7,474,542
- Construction Duration Start Date: 11/30/09 Completion Date: 6/30/12
- Percent Complete: 100%
- Current Activities: Sod is installed at the playfield, the project is complete.

Scope of Work:

Replacement of aging portable classrooms with a new two-story classroom wing, a new bus drop-off, a new lunch shelter, and a new library.



New Booster Pump



Playfield to Receive Sod

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Sunshine Early Childhood Center
Restroom Renovation (ADA)***

General Information:

- Account numbers:
 - 21-713-0000-0-9661-8555
 - 35-713-0000-0-9661-8555
- Funding Source: 100% Measure B Savings from Harrison Mod G
- Project Budget Amount: \$78,129
- Amount Expended (Final): \$73,991
- Project Duration: Start: 7/2/07 Completion: 8/20/07
- Contract Percent Complete: 100%

Scope of Work:

Construct ADA required restroom improvements to meet DSA approval standards.



Completed Restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 12, 2008

*Sunshine Elementary School
Shade Shelter Addition*

General Information:

- Account numbers:
 - 21-708-7710-0-9660-8554
 - 35-708-7710-0-9660-8554
- Funding Source: 19% Measure B Projects Savings (North Mod F),
81% Non-Measure B Funding
- Project Budget Amount: \$ 9,000
- Amount Expended (Final): \$ 8,904
- Project Duration: Start: 11/26/07 Completion: 01/07/08
- Contract Percent Complete: 100%

Scope of Work:

Install shade shelter over metallic play equipment for disabled student use year-round.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 10, 2007

Mark Twain Elementary School

General Information:

- ❑ Account numbers:
 - 21-756-0000-0-0000-8500
 - 35-756-7710-0-0000-8500
- ❑ Funding Source: 40% State, 60% CFD
- ❑ Project Budget Amount: \$25,944,675
- ❑ Amount Expended (Final): \$25,178,519
- ❑ Construction Duration: Start: 6/05 Completion: ~~10/30/06~~ 11/15/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project provides a new 66,153 square foot elementary school in the Mission Ranch Development. This 10-acre site is located at the southwest corner of the intersection of Krameria and Cole Avenues. This site will accommodate 1094 students on a single-track schedule. This project will relieve overcrowded conditions at Rivera, Franklin, and Kennedy elementary schools, as well as accommodate new growth.

Measure B funds will only be used for the initial activities such as site acquisition and preliminary design. Once available, CFD funds will reimburse Measure B funding account.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

***Victoria Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-754-0000-0-0000-8500
 - 35-754-7710-0-0000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 520,058
- Amount Expended (Final): \$ 519,150
- Project Duration: Start: 7/20/06 Completion: 06/30/07
- Contract Percent Complete: 100%

Scope of Work:

This project included restroom modifications, a classroom renovation, disabled accessible ramps and walkways, gates, parking lot modifications, and two lunch shelters.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Washington Elementary School
Modernization – Group H***

General Information:

- ❑ Account numbers:
 - 21-740-0000-0-0000-8500
 - 35-740-7710-0-0000-8500
- ❑ Funding Source: 0% State Building Fund and 20% Measure B
- ❑ Project Budget Amount: \$ 3,659,382
- ❑ Amount Expended (Final): \$ 2,860,742
- ❑ Construction Duration: Start: 6/17/04 Completion: ~~12/25/05~~ 08/14/06
- ❑ Construction Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and addition of disabled person's accessible facilities.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
 FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

*Woodcrest Elementary School
 Reconstruction*

General Information:

- ❑ Account numbers:
 - 35/14/25-156-0000-0-0000-8500
 - 21-156-0000-0-0000-8500
- ❑ Funding Source: \

Mod: 80% State and 20% Measure B
Growth: 50% State and 50% Measure B
- ❑ Project Budget Amount: \$ 11,277,059
- ❑ Amount Expended (Final): \$ 10,998,937
- ❑ Project Duration: Start: 6/23/03 Completion: ~~6/30/04~~ 7/7/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project consists of the demolition of existing portable classrooms, as well as, the construction of a new administration building, library, and 27 permanent classrooms. Additionally, the scope of work includes the renovation of the existing Multi-purpose Room. When complete, the new school area will be 40,183 square feet.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

Woodcrest Elementary School
Concrete Modification

General Information:

- Account numbers:
 - 21-705-7710-0-9660-8539-xxxx (20%)
 - 35-705-7710-0-9660-8539-xxxx (80%)
- Funding Source: Project Savings from Kennedy Elementary School
- Project Budget Amount: \$ 10,500.00
- Amount Expended (Final): \$ 10,500.00
- Project Duration: Start: 7/30/08 Completion: 8/15/08
- Contract Percent Complete: 100%

Scope of Work:

An accessible drop-off/loading zone was added to the front of the school.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Central Middle School
Fencing Repair/Replacement***

General Information:

- ❑ Account number: 21-0-0000-9630-8500-6100
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$26,103
- ❑ Amount Expended (Final): \$26,103
- ❑ Project Duration: Start Date: Start: 8/23/04 Completion: 9/24/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Install 382 Lin. ft. of 6 ft. high chain link fencing with gates and 238 Lin. ft of 6 ft. high heavy ornamental iron fencing with gates. This will provide us the ability to secure the entire campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006
Central Middle School
Wing Addition

General Information:

- ❑ Account numbers
 - 21-759-0000-0-0000-8500
 - 35-759-7710-0-0000-8500
- ❑ Funding Source: 5% Measure B, 45% State, 10% Other
- ❑ Project Budget Amount: \$5,849,079
- ❑ Amount Expended (Final): \$4,856,921
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 6/09/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project will provide a new 16,700 square foot building which includes four new permanent science classrooms, a computer lab, and seven standard classrooms. The purpose of this new structure is to both accommodate growth and replace deteriorating portable classrooms.



Views of the Building from the Exterior of the Campus (Street View)

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007
Central Middle School
Modernization – Group J

General Information:

- Accounts numbers
 - 21-742-7710-0-0000-8500
 - 35-742-7710-0-0000-8500
 - 21-713-7710-0-9660-8544
 - 35-713-7710-0-9660-8544
- Funding Source: 49% State Building Fund; 29% Measure B; 20% CFD; 9% Project Savings from Harrison Modernization
- Project Budget Amount: \$ 1,935,882
- Amount Expended (Final): \$ 1,901,296
- Project Duration: Start Date: 6/16/06 Completion Date: 08/30/07
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovating restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



One of Two New Drinking Fountains



New Trash Enclosure

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008
Central Middle School
Landscaping

General Information:

- ❑ Account numbers:
 - 21-759-7710-0-0000-8500-6270
 - 35-759-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$69,700
- ❑ Amount Expended (Final): \$69,700
- ❑ Project Duration: Start Date: 10/09/07 Completion Date: 11/15/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes the landscaping for the Central Wing Addition.



Completed Landscaping



Completed Lawn and Planter

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 18, 2011

***Central Middle School
Multipurpose Room***

General Information:

- ❑ Account Numbers: 21/35-772-7710-0-0000-8500
- ❑ Funding Source: 68% Measure B, 24% Various CFDs, 8% State SFP Funds
- ❑ Project Budget Amount: \$8,729,290 (Reduced from \$9,300,612)
- ❑ Amount Expended (Final): \$8,681,617
- ❑ Project Duration: Phase I: 6/12/09 – 08/14/09
Phase II: 12/21/09 – ~~11/15/10~~ 4/15/11
- ❑ Contract Percent Complete: Phase I: 100%, Phase II: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Construction of a Multipurpose Room at Central Middle School.



Completed MPR



Completed Band Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006
Chemawa Middle School
Wing Addition

General Information:

- Account numbers:
 - 21-760-0000-0-0000-8500
 - 35-760-7710-0-0000-8500
- Funding Source: 45% Measure B, 45% State, 10% Other
- Project Budget Amount: \$4,777,404
- Amount Expended (Final): \$3,674,782
- Construction Duration: Start Date: 7/15/05 Completion Date: 07/15/06
- Contract Percent Complete: 100 %

Scope of Work:

This project will provide a 13,853 square foot building with nine new permanent classrooms and one computer lab classroom. The purpose of the building is to accommodate growth and replace deteriorating portable classrooms.



Exterior View



Raincross Detail

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Chemawa Middle School
Landscaping***

General Information:

- Account numbers:
 - 21-744-7710-0-0000-8500-6270
 - 35-744-7710-0-0000-8500-6270
- Funding Source: 50% State Building Fund and 50% Measure B
- Project Budget Amount: \$74,6500
- Amount Expended (Final): \$74,650
- Project Duration: Start Date: 10/09/07 Completion Date: 11/30/07
- Contract Percent Complete: 100%

Scope of Work:

The project includes landscaping surrounding the Chemawa Wing Addition.



Completed Landscaping



Completed Landscaping

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 12, 2008

***Chemawa Middle School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-742-7110-0000-0-8500
 - 35-742-7110-0000-0-8500
- Funding Source: 60% State Building Fund and 40% Measure B
- Project Budget Amount: \$ 3,965,855
- Amount Expended (Final): \$ 3,399,579
- Project Duration: Start Date: 6/16/06 Completion Date: 1/18/08
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, replacement of interior finishes; renovating restrooms, renovation or addition of disabled accessible facilities (including designated restrooms), and demolishing obsolete portable classrooms. A lunch shelter was added by change order.



Completed Lunch Shelter



Lunch Shelter Lighting

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Earhart Middle School
Health Office Improvements***

General Information:

- ❑ Account number:
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$7,147
- ❑ Amount Expended (Final): \$7,147
- ❑ Project Duration: Start: ~~6/30/05~~ 7/1/04 Completion: ~~8/29/05~~ 8/31/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Add an exterior door to the school's health office and address related accessibility and privacy issues.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004
Gage Middle School
Modernization – Group G

General Information:

- Account numbers:
 - 35/30-240-0000-0-0000-8500
 - 21-240-0000-0-0000-8500
- Funding Source: 80% State Building Fund & 20% Measure B
- Project Budget Amount: \$ 3,678,803
- Amount Expended (Final): \$ 3,074,873
- Project Duration: Start Date: 2/24/03 Completion Date: ~~8/1/04~~ 5/27/04
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacement of fire alarm systems, upgrade interior lighting, interior finishes replacement, renovation of restrooms, and renovation or addition of ADA accessible facilities including designated restrooms. The school building area is 100,861 square feet.



Modernized Science Classroom



New Entry Gate

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

***Gage Middle School
Shade Structure and Security Addition***

General Information:

- Account numbers:
 - 21-712-7710-0-9660-8547 (20%)
 - 35-712-7710-0-9660-8547 (80%)
- Funding Source: Project Savings – Gage Middle School Modernization G
- Project Budget Amount: \$ 93,578
- Amount Expended (Final): \$ 92,956
- Project Duration: Start: 06/13/08 Completion: 09/26/08
- Contract Percent Complete: 100%

Scope of Work:

Install shade structure and security related site improvements to meet DSA approval standards.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 12, 2011

Frank Augustus Miller Middle School

General Information:

- ❑ Account Numbers: 21/35-758-7710-0-0000-8500-0000
- ❑ Funding Source: 9% Measure B, 47% CFD's, and 44% State Funding
- ❑ Project Budget Amount: \$46,759,626
- ❑ Amount Expended (Final): \$45,964,921
- ❑ Construction Duration: Start Date: 3/5/08
Completion Date: ~~01/01/10~~ ~~08/01/10~~ 12/30/10
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The Attendance window, new fencing and gates, and stage lighting are complete. These were the last projects at the site.

Scope of Work:

Frank Augustus Miller Middle School is located in the Woodcrest/Mission Ranch area of Riverside. This 20 acre site is located at the southwest corner of the intersection of Krameria Avenue and the future Alta Cresta Road. The school will initially accommodate 900 students, with plans for future expansion to 1,200 students. This new middle school will relieve overcrowded conditions at both Chemawa and Earhart middle schools and accommodate potential growth.



Stage Spot Light Array



Stage Flood Light Array

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Sierra Middle School
Electrical Service Upgrade

General Information:

- ❑ Account number:
 - 21-250-0000-0-9604-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$171,834
- ❑ Amount Expended (Final): \$168,814
- ❑ Project Duration: Start: 12/02/02 Completion: 1/6/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

Due to growth in the student population and increased electrical needs for air conditioning, computers, classroom equipment, etc., the capacity for the electrical service needed to be increased. This project included replacement of the main electrical service. Sierra consists of 106,507 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Sierra Middle School
Modernization – Group J***

General Information:

- ❑ Account numbers:
 - 21-753-0000-0-0000-8500
 - 35-753-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund and 40% Measure B
- ❑ Project Budget Amount: \$1,079,375
- ❑ Amount Expended (Final): \$ 927,295
- ❑ Project Duration: Start: 5/1/07 Completion: 09/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project includes the renovation of a classroom wing, staff and student restrooms, parking lot lighting, and modifications to the sidewalk and parking lot to comply with accessibility requirements.



New Illuminated Walkway Bollards



New Parking Lot Lighting

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 17, 2006

***University Middle School
Modernization***

General Information:

- ❑ Account numbers:
 - 21-734-0000-0-0000-8500
 - 35-734-7710-0-0000-8500
- ❑ Funding Source: 80% State Building Fund and 20% Measure B
- ❑ Project Budget Amount: \$ 4,334,100
- ❑ Amount Expended (Final): \$ 4,309,445
- ❑ Construction Duration: Start: 6/04 Completion: ~~11/15/05~~ 03/28/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, addition of disabled accessible facilities, and office space reconfiguration.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007

***University Middle School
Fencing Project***

General Information:

- ❑ Account numbers:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$33,600
- ❑ Amount Expended (Final): \$33,600
- ❑ Project Duration: Start: 11/1/06 Completion: 7/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Install tube steel and chain link fencing and gates across the front of the campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Arlington High School
Modernization – Group F***

General Information:

- ❑ Account numbers
 - 35-310-0000-0-0000-8500
 - 21-310-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund and 20 % Measure B
- ❑ Project Budget Amount: \$ 8,508,639
- ❑ Amount Expended (Final): \$ 8,043,425
- ❑ Project Duration: Phase I: Start Date: 6/01/01 Completion Date: 10/30/02
Phase II: Start Date: 6/14/03 Completion Date: 09/06/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, metal roofing, adding HVAC, replacing interior finishes, refurbishing the gymnasium, constructing an additional parking lot, and renovation or addition of disabled person's facilities (such as restrooms, ramps, signage, special seating, etc.). The school consists of 152,000 square feet of building area.

Additional scope included adding 7 new portables and renovating the campus quad turf and sidewalks.



Office Interior



Theater

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004
Arlington High School
Science Wing Addition

General Information:

- ❑ Account Number: 21/35-310-0000-0-9625-8500
- ❑ Funding Source: 50% Measure B, 50% State
- ❑ Project Budget Amount: \$ 4,818,634
- ❑ Amount Expended (Final): \$ 4,353,346
- ❑ Project Duration: Start Date: 7/03/0 Completion Date: ~~2/15/04~~ 6/30/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate the growing demand. This 15,787 square foot lab wing will provide five lab classrooms and five standard academic classrooms. The project includes the replacement of ten deteriorating portable classrooms and addition of 4 new portables and a landscaped quad area.



Front of Building with Landscaping



Science Lab Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

Arlington High School
Energy Management System (EMS)

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556-XXXX (20%)
 - 35-707-7710-0-9660-8556-XXXX (80%)
- Funding Source: Project Savings – Arlington High School Modernization F
- Project Budget Amount: \$ 398,259
- Amount Expended (Final): \$ 398,259
- Project Duration: Start: 6/15/2002 Completion: 6/30/2002
- Contract Percent Complete: 100% Complete

Scope of Work:

The installation of Energy Management Controls allows the district central monitoring and control of the heating, ventilation, and air conditioning for the site and provides significant energy savings. It also allows remote diagnostics of problems with the system to help service technicians.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

***Arlington Science Wing Addition
Portable Relocations***

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556-XXXX (20%)
 - 35-707-7710-0-9660-8556-XXXX (80%)
- Funding Source: Project Savings – Arlington High School Modernization F
- Project Budget Amount: \$ 815,328
- Amount Expended (Final): \$ 815,328
- Project Duration: Start: 10/2002 Completion: 11/2004
- Contract Percent Complete: 100%

Scope of Work:

Following the construction of new permanent science wing addition, existing portables at Arlington were removed and rearranged to create a new quad area. Portables that still were usable, but were no longer needed on the Arlington campus were moved to AACES (Adult Ed.), Earhart Middle School, King High School, and University Heights Middle School.



Portable being Relocated

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009

Arlington High School
Bleacher ADA Repair

General Information:

- Account numbers:
 - 21-709-7710-0-9660-8556 (20%)
 - 35-709-7710-0-9660-8556 (80%)
- Funding Source: Project Savings from Poly Mod F
- Project Budget Amount: \$ 320,000
- Amount Expended (Final): \$ 235,350
- Project Duration: Start : 7/6/09 Completion: 8/25/09
- Contract Percent Complete: 100%

Scope of Work:

As a follow up to Arlington's completed modernization project, this project will include the replacement of the Gymnasium Bleachers to meet the requirements for the American's With Disabilities Act.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009

***Arlington High School
Stucco Repair***

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556 (20%)
 - 35-707-7710-0-9660-8556 (80%)
- Funding Source: Project Savings from Arlington High School Modernization F
- Project Budget Amount: \$ 140,030
- Amount Expended (Final): \$ 101,927
- Project Duration: Start: 6/22/09 Completion: 8/15/09
- Contract Percent Complete: 100%

Scope of Work:

As a follow up to Arlington's completed modernization project, this project will include plaster repair/replacement due to water damage at Buildings C, D, E, and K.



New Stucco at the Front of Library Building



New Stucco at the Kitchen Wing

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 19, 2012
***Arlington High School
Athletic Facilities Master Plan***

General Information:

- Account Numbers:
 - 06-784-9986-0-0000-8556-XXXX
 - 21-784-9911-0-0000-8556-XXXX
 - 40-784-0000-0-0000-8556-XXXX
- Funding Source: 75% Measure B and 25% Redevelopment
- Project Budget Amount: \$11,993,128.00
- Amount Encumbered: \$ 4,792,654.00
- Amount Expended: \$ 6,829,940.00
- Project Duration: Start Date: 01/01/2012 Completion Date: 5/15/2013
- Contract Percent Complete: 68%
- Current Activities: The Varsity ball fields are complete as are the tennis courts. The windows are being installed in the concession stand and the bleachers are complete. The track and field drainage system is starting.

Scope of Work:

The entire athletic playfields are being renovated and the former 7-acre agricultural area is being incorporated. The project includes new team rooms at the varsity baseball and softball dugouts, new irrigation and turf, a concession stand, ticket booth, and restrooms at the football field, artificial turf and track at the football field, and new bleachers seating 750 people. Site improvements include expanded parking areas, Musco practice level field lighting, concrete walkways, fencing, and landscape improvements.



Track and Field Bleachers



Completed Tennis Courts

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005
***King High School
Stadium***

General Information:

- ❑ Account number: 21-320-0000-0-0000-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$3,170,891
- ❑ Amount Expended (Final): \$3,145,669
- ❑ Project Duration: Start: 5/15/03
Completion: 12/1/04 (Phase 2); 12/30/04 (Phase 3)
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a 4,500 seat District Stadium at King High School. The project includes bleachers and field lighting. All portions of the project will be constructed on the existing 55-acre campus. The school consists of 265,450 square feet of building area. Retaining walls to be installed at the north side of the locker rooms along the route to the pool are under construction.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006

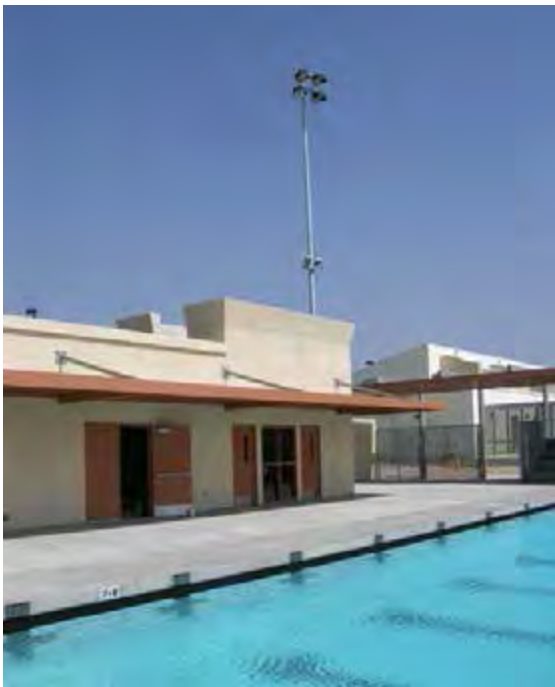
***King High School
Aquatic Center***

General Information:

- ❑ Account number: 21-765-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$3,943,862
- ❑ Amount Expended (Final): \$3,655,538
- ❑ Construction Duration: Start: 9/19/05 Completion: ~~5/30/06~~ 6/15/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

King is the only high school within Riverside USD without a swimming pool. This project will provide a competition-grade pool and a 9,100 square foot support building.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

***King High School
Lunch Shelters***

General Information:

- ❑ Account number: 21-775-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 345,458
- ❑ Amount Expended: (Final) \$ 345,458
- ❑ Project Duration: Start: 05/10/06 Completion: 11/17/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Installation of six prefabricated lunch shelters in the “G” quad and four prefabricated lunch shelters in the “H” quad of Martin Luther King High School; each lunch shelter is 26 feet in diameter and the 10 lunch shelters provide approximately 4,800 total square feet of shaded area. Extensive rerouting of underground utilities was a significant challenge on this project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

King High School

Student Parking and Portable Classroom Infrastructure

General Information:

- ❑ Account number: 21-774-7710-0-0000-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Estimate: \$1,346,714
- ❑ Amount Expended (Final): \$ 736,839
- ❑ Construction Duration: Start Date: 7/16/07 Completion Date: 9/17/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

As the high school in the District with the largest student population, King was initially built with 663 parking spaces a future parking area in the Northeast corner of the campus. This project will pave 105,000 square feet of unimproved area adding 258 parking spaces with appropriate lighting and site drainage systems, as well as construct building pads and infrastructure for future portable classrooms.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

King High School
Athletic Facilities Master Plan Completion

General Information:

- ❑ Account Numbers: 21-784-0000-0-0000-8557-0000
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$3,866,979
- ❑ Amount Expended (Final): \$2,295,666
- ❑ Project Duration: Start Date: 5/16/11 Completion Date: 8/18/11
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete and has entered the maintenance/warranty period.

Scope of Work:

Installation of synthetic turf (football field) and all-weather track, install required access improvements, address equity of baseball and softball facilities, complete dugouts, renovate athletic fields, including improvement of drainage.



Completed Baseball Hardscape



Completed Practice Field

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

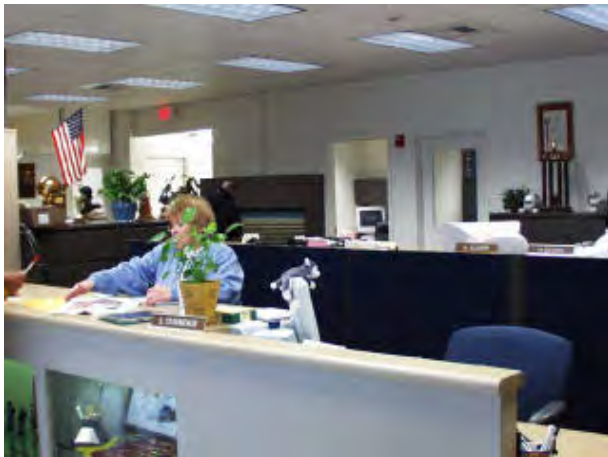
November 17, 2004
North High School
Modernization – Group F

General Information:

- ❑ Account numbers:
 - 35-330-0000-0-0000-8500
 - 21-330-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund and 20 % Measure B
- ❑ Project Budget Amount: \$ 8,522,064
- ❑ Amount Expended (Final): \$ 7,868,134
- ❑ Project Duration: Start: 7/31/01 Completion: 10/31/02
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, adding HVAC, replacing the gymnasium floor and bleachers, replacing interior finishes, and renovation or addition of disabled persons facilities (such as restrooms, ramps, signage, special seating, adding an elevator, etc.). The school consists of 180,424 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004
North High School
Science Wing Addition

General Information:

- ❑ Account numbers:
 - 35-330-0000-0-9625-8500
 - 21-330-0000-0-9625-8500
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$ 4,298,270
- ❑ Amount Expended (Final) \$ 4,174,414
- ❑ Project Duration: Start: 7/14/03 Completion: ~~2/15/04~~ 7/15/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate growing demand. This 15,787 square foot lab wing will provide five lab classrooms and five standard academic classrooms. The project includes the relocation of seven portable classrooms.



Front of Building with Landscaping



Classroom with New Projectors

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009
***North High School
Portable Project***

General Information:

- Account Numbers:
 - 21-708-7710-0-9660-8558-XXXX (20%)
 - 35-708-7710-0-9660-8558-XXXX (80%)
- Funding Source: Project Savings – North High School Modernization F
- Project Budget Amount: \$ 8,316.00
- Amount Expended (Final): \$ 8,316.00
- Project Duration: Start: 6/1/04 Completion: 6/14/05
- Contract Percent Complete: 100%

Scope of Work:

Plan the relocation of two portables being used for interim housing for North High School's Modernization group F and Science Wing to Emerson Elementary School.



Relocated Portable Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009
North High School
Field Renovation

General Information:

- ❑ Account Numbers: 21-771-0000-0-0000-8558
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,139,245
- ❑ Amount Expended (Final): \$1,130,070
- ❑ Project Duration: Start Date: 06/18/08 Completion Date: 10/03/08
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The one year maintenance period is complete.

Scope of Work:

Renovate the athletic fields at North High School and bring them to current code and district standards for safe and efficient athletic facilities. An automated irrigation system will be installed. The fields will be re-graded, supplemented with soil amendments, and sod will be established. Fencing will be replaced along Third St. and Linden Ave. (fencing along Chicago has already been replaced). Shrubs will be planted outside the fence.



Completed Playfield

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 19, 2012

North High School

Athletic Facilities Master Plan Completion

General Information:

- Account Numbers:
 - 06-784-9986-0-0000-8558-XXXX
 - 21-789-9911-0-0000-8500-XXXX
- Funding Source: 86% Measure B; 14% Redevelopment
- Project Budget Amount: \$13,296,013.00
- Amount Encumbered: \$11,582,417.00
- Amount Expended: \$ 1,417,840.00
- Project Duration: Start Date: 07/25/2012 Completion Date: 07/20/2013
- Contract Percent Complete: 8%
- Current Activities: All demolition is complete. Footings have been poured for the concession stands and the utilities are being run to them. The storm water infiltration structure is complete, the track and field is being excavated, and storm drains are being connected to the infiltration structure.

Scope of Work:

Replacement of the swimming pool with a 25 yard x 25 meter pool, installation of an artificial football field and rubberized track surface, new ticket booth/concession stand/restrooms, and two new tennis courts.



Installing Conduit for the Visitor's
Concession Stand



Storm Water Infiltration Structure

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Poly High School
Modernization – Group F

General Information:

- ❑ Account numbers:
 - 35-340-0000-0-0000-8500
 - 21-340-0000-0-0000-8500
- ❑ Funding Source: 80% State Building Fund and 20% Measure B
- ❑ Project Budget Amount: \$ 9,499,666
- ❑ Amount Expended (Final): \$ 9,355,830
- ❑ Project Duration: Start: 7/02/01 Completion: 4/20/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, conversion of a former woodshop into science classrooms, replacing the gymnasium floor and bleachers, adding HVAC, replacing interior finishes, and upgrading disabled persons facilities (such as restrooms, ramps, signage, special seating, adding an elevator, etc.). The school consists of 184,924 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Poly High School
Science Wing Addition

General Information:

- Account numbers:
 - 35-340-0000-0-9625-8500
 - 21-340-0000-0-9625-8500
- Funding Source: 80% State Building Fund and 10% Measure B & 10% CFD's
- Project Budget Amount: \$6,259,204
- Amount Expended (Final): \$4,813,283
- Project Duration: Start: 8/01/03 Completion: 7/15/04
- Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate the growing demand. This two-storey 17,092 square foot lab wing will provide five laboratory classrooms and five standard academic classrooms.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

***Poly High School
Fencing Project***

General Information:

- ❑ Account number:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$22,600
- ❑ Amount Expended (Final) \$20,600
- ❑ Project Duration: Start: 11/1/06 Completion: 5/15/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Install tube steel fencing and gates between the Administration Building and the new Science Building, and between the Administration Building and the Littleworth Theater.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009
***Poly High School
Portable Project***

General Information:

- Account numbers:
 - 21-709-7710-0-9660-8559 (20%)
 - 35-709-7710-0-9660-8559 (80%)
- Funding Source: Project Savings – Poly High School Modernization F
- Project Budget Amount: \$ 80,922
- Amount Expended (Final): \$ 80,922
- Project Duration: Start: 1/20/03 Completion: 8/15/04
- Contract Percent Complete: 100%

Scope of Work:

A portable classroom was moved out of the footprint of the new science wing at Chemawa Middle School to make way for construction.



Relocated Portable Classroom

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 19, 2012

*Poly High School
Athletic Facilities Master Plan*

General Information:

- Account Numbers:
 - 06-784-9986-0-0000-8561-XXXX
 - 21-784-9911-0-0000-8561-XXXX
 - 40-784-0000-0-0000-8561-XXXX
- Funding Source: 54% Measure B; 46% Redevelopment
- Project Budget Amount: \$13,708,633.00
- Amount Encumbered: \$ 7,085,252.00
- Amount Expended: \$ 6,470,203.00
- Project Duration: Start Date: 4/1/2012 Completion Date: 5/15/2013
- Contract Percent Complete: 34%
- Current Activities: The large retaining wall is complete and concrete block is being laid at the pool buildings and Varsity softball dugout/team room. The drainage system and inner curb is complete and retaining walls are being formed and poured at the track and field complex.

Scope of Work:

Addition of a 50 meter pool and associated ticket booth/concession stand, changing room, restrooms, bleachers, and equipment room; renovation of the athletic fields, new bleachers and all weather track and field at the football field, new Musco practice lighting, accessible walkways to the sports fields, and removal of the old pool. The student parking lot and entry driveway is to be reconfigured to make room for the new pool, and parking is being added along Victoria to help make up for spaces lost because of the pool.



Pool Support Buildings



Track Retaining Wall

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Ramona High School
Science Lab Wing Remodel***

General Information:

- ❑ Account numbers:
 - 21-350-0000-0-9625-8500
 - 35-350-0000-0-9625-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,731,367
- ❑ Amount Expended (Final): \$1,719,625
- ❑ Construction Duration: Start: 07/20/04 Completion: 12/14/04
- ❑ Construction Percent Complete: 100%

Scope of Work:

Although the number of science labs is nearly sufficient, the science labs at Ramona lack some of the essential facilities needed to effectively deliver the science curriculum required by today's curriculum standards. This project will add lab stations to rooms that currently lack sinks, counter spaces and teacher demonstration stations. Spaces which are underutilized, including a former photography dark room, will be reconfigured to make the space available more productive. One classroom in the adjacent math wing will also be converted to a science teaching station.



Completed Science Room



New Science Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007

*Ramona High School
Performing Arts Center*

General Information:

- ❑ Account numbers:
 - 21-763-0000-0-0000-8500
 - 35-763-0000-7710-0-8500
- ❑ Funding Source: 44% State and 56% Measure B
- ❑ Project Budget Amount: \$1,074,337
- ❑ Amount Expended (Final): \$ 993,229
- ❑ Project Duration: Start: 04/30/07 Completion: 08/18/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Provide landscaping, brick veneer, and fencing for the new Performing Arts portable classroom building



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 10, 2008

***Ramona High School
Modernization – Group J***

General Information:

- Account Numbers:
 - 21-752-7710-00000-8500
 - 35-752-7710-00000-8500
- Funding Source: 60% State Building Fund and 40% Measure B
- Project Budget Amount: \$ 8,087,264
- Amount Expended (Final): \$ 6,169,553
- Project Duration: Start: 06/01/07 Completion: 09/02/08
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of the Administration Building (Building D) including instructional spaces, offices and restrooms; the Gymnasium (Building A) boys and girls locker rooms, ADA bleachers; and Special Education (Building H). Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovation of restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



Inside New Math Classroom



New Dishwasher, Cabinets, and Sink

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Ramona High School
M&O Athletic Projects***

General Information:

- ❑ Account Number: 21-785-0000-0-0000-8565-XXXX
- ❑ Funding Source: 90% Measure B and 10% RDA
- ❑ Project Budget Amount: \$41,526
- ❑ Amount Expended (Final): \$41,526
- ❑ Project Duration: Start Date: 6/2010 Completion Date: 8/2010
- ❑ Project Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Replace gym back boards. Entire basket assemblies and winches will need replacement.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 21, 2011

***Ramona High School
Stadium and Field Renovation***

General Information:

- ❑ Account Number: 21-776-0000-0-0000-8500-XXXX
- ❑ Funding Source: 87.5% Measure B, 8.3% Riverside Restoration,
4.1% Community Development Block Grant
- ❑ Project Budget Amount: \$12,082,550
- ❑ Amount Expended (Final): \$11,820,475
- ❑ Project Duration: Start Date: 12/19/09 Completion Date: ~~6/30/11~~ 8/30/11
- ❑ Project Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Installation of synthetic all-weather track and football field, renovation of existing home side bleachers and team rooms, installation of new bleachers which will become the new home-side bleachers, construction of a ticket booth, concession stand, restrooms, parking lot, and complete athletic field renovation.



Completed JV Baseball Field



Completed Ornamental Iron Gates and Fence

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 18, 2012

***Ramona High School
Interior Landscaping***

General Information:

- ❑ Account Number: 21-799-7710-0-9660-8565-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$4,300,000
- ❑ Amount Encumbered: \$0
- ❑ Amount Expended: \$3,364,389
- ❑ Project Duration: Start Date: 8/9/10 Completion Date: 10/31/12
- ❑ Project Percent Complete: 99%
- ❑ Current Activities: Design and installation of the entry element and shade structure for the Campus Supervisor is still under DSA review.

Scope of Work:

Rehabilitation and redesign of the landscape planting, irrigation, and hardscape elements for the interior portion of the Ramona High School campus. Exterior lighting, public access areas, and student congregation areas will all be evaluated and reconstructed to best compliment the current and future needs for the students, staff and public. The project will also include an entry element and a shade structure.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 19, 2012

***Ramona High School
Athletic Facilities Master Plan***

General Information:

- Account Numbers:
 - 21-784-9911-0-0000-8565-XXXX
 - 40-784-0000-0-0000-8565-XXXX
- Funding Source: 44% Measure B; 56% Redevelopment
- Project Budget Amount: \$ 5,023,442.00
- Amount Encumbered: \$ 1,784,740.00
- Amount Expended: \$ 3,160,082.00
- Project Duration: Start Date: 3/10/12 Completion Date: ~~3/23/2013~~ 11/1/12
- Contract Percent Complete: 76%
- Current Activities: The pool deck is finishing up, as is the pool equipment installation. The tennis courts are finished and the ceramic tile is being installed at the outdoor showers and pool bottom. The snack bar finishes are being installed, and irrigation mains are about complete. Pool plaster is scheduled for September 17th.

Scope of Work:

Replace the existing shallow/deep pool with a 25 yard x 30 meter pool that is suitable for water polo, and replace the existing tennis courts. The new pool complex will include a ticket booth/snack stand, covered bleachers, enclosed pool equipment, and custodial room.



Pool and Shade Structure



New Tennis Courts

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Americans with Disabilities Act (ADA)
Transition Plan***

General Information:

- ❑ Account Number: 21-600-0000-0-0000-9651
- ❑ Funding Source: 100% Measure B
- ❑ Total Project Cost: \$ 19,000
- ❑ Amount Expended (Final): \$ 19,000
- ❑ Project Duration: Start Date: 11/04 Completion Date: 1/05
- ❑ Project Percent Complete: 100%

Scope of Work:

This scope of work is the preparation of an updated survey which identifies spaces recently made accessible and spaces which remain inaccessible to disabled persons. Spaces surveyed include: Restrooms, Corridors and Walkways, Lobbies, Meeting Rooms, Music and Band Rooms, Gymnasias, Multi-purpose Rooms, and Other Common Use Areas. The survey is now required to be updated and provided to the Division of State Architects (DSA) accompanying the submission of a school construction project.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Technology Training Lab

General Information:

- ❑ Accounts Numbers:
 - 21-330-0000-0-9627-8500-4310
 - 21-330-0000-0-9627-8500-4400
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$100,000.00
- ❑ Amount Expended (Final): \$95,765
- ❑ Project Duration: Start: 2/01/03 Completion: 09/30/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

The scope of work will include the following:

Computer furniture	Lab Server
Computers	Printers
Smart Board	Wireless Access Points
Ceiling Mounted Projector	Video Streaming Equipment
Software	

We have decided to change the location of the Technology Training lab to North High School due to the cost to upgrade room 110 on Sierra Middle School campus and the willingness of North High School administration to share space in the new science wing. Many of the infrastructure costs such as HVAC, electrical and data connections are already included in the science wing scope. We hope to enhance the new lab with technology we would not have been able to afford in the previous location. The science wing is scheduled to be completed by September 2004. Once the lab is completed, it will be used to train RUSD staff in the use of technology. The configuration of the lab will closely match the “model classroom” defined in the pilot school bond project. The teachers selected for the pilot school project will be able to train in an environment that will closely resemble their technology enhanced classroom.

Lab is complete as of October 18, 2004.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

*Asphalt and Concrete Repair/Replacement
Various Sites*

General Information:

- Account Number:
- Funding Source: 100% Measure B
- Project Budget Amount: \$2,000,000.00
- Amount Expended: \$0
- Amount Encumbered: \$0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: This project has been cancelled.

Scope of Work:

Repair or replace deteriorated asphalt paving and concrete at various sites throughout the district.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

*Energy Management Systems
Various Sites*

General Information:

- Account Number:
- Funding Source: 100% Measure B
- Project Budget Amount: \$6,068,000.00
- Amount Expended: \$0
- Amount Encumbered: \$0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: This project has been cancelled.

Scope of Work:

Update antiquated control systems at all school sites in order to increase energy efficiency. Systems affected will include heating, ventilation, air conditioning systems, interior and exterior lighting, and swimming pools.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

***Technology Program
Pilot Schools***

General Information:

- ❑ Account Numbers:
 - 21-XXX-0000-0-9628-8500-4310
 - 21-XXX-0000-0-9628-8500-4400
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$350,000
- ❑ Amount Expended (Final): \$348,928
- ❑ Project Duration: Start: 7/01/03 Completion: 7/01/05
- ❑ Contract Percent Complete: 100%

Scope of Work:

The funds will be used to equip two model technology classrooms per school site and provide the teachers in these classrooms with training. The selected teachers will be responsible for providing technology training to their site staff.

On September 25, 2003, the training began for the participants in the pilot school program at the NIS Training Facility. Since that date numerous trainings have been conducted.

We will install a server and seventeen thin client devices at Emerson Elementary School. This pilot project will validate the effective use of low cost thin client devices and host based computing.

We will identify an instructional department at a secondary school site and provide the same tools that were provided to the iTree Cadre.

We have identified Chemawa Middle School as the site for the expansion of the iTree concept at the secondary level. It was decided that we would implement the iTree concept among a cadre of teachers on the same site and teaching the same subject. Our experience with the first year pilot showed the benefits of teacher collaboration. We ordered the equipment for Chemawa and await delivery.

At the elementary level we are going to outfit one classroom in every elementary school in the District with the iTree tools. We intend to complete the orders for equipment by December 1, 2004.

As of January 5, 2005, fourteen Promethean Activboards, Activslates, Activote and Toshiba projectors with document cameras have been ordered for both elementary and secondary schools. All have been received except for the Activboards. In addition 29 presentation centers were also ordered. They have not been received. The Elementary and Secondary Technology Specialists are handling the distribution of equipment.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 17, 2006

***Publications Relocation
from Poly to the District Operations Center***

General Information:

- ❑ Account number:
 - 21-761-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$862,000
- ❑ Amount Expended (Final): \$790,455
- ❑ Construction Duration: Start: 6/27/05 Completion: 12/12/05
- ❑ Contract Percentage Complete: 100%

Scope of Work:

This project consists of constructing a new 4,800 square foot Publications Department facility within the existing warehouse building at the District Operations Center. In addition, the Publications Department was relocated from their previous space at Poly High School to the newly renovated facility.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

***Restroom Renovation Projects
District-wide***

General Information:

- Account Number:
 - 21-762-0000-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 237,411
- Amount Expended (Final): \$ 237,441
- ☒ Construction Duration: TBD – The project is on hold
- Contract Percent Complete: 0%
- Current Activities: The Phase I construction documents are in DSA back-check. The site survey of conditions for Phase II is complete and construction documents are currently under development.

Scope of Work:

Numerous restrooms throughout the district are in need of renovation to conform to the Americans with Disabilities Act or upgrade them to a more useful state of repair. This project will renovate restrooms at (Phase I) Fremont, Grant, Harrison, Hyatt, Jackson, Monroe, Mt. View, Pachappa, Sunshine, and Victoria; and (Phase II) Castle View, Highland, Liberty, Longfellow, Magnolia, Poly, Ramona, and Earhart.



Existing Restroom at Fremont Elementary School

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2007

***Playground Equipment Upgrade
Elementary School Sites***

General Information:

- ❑ Account Number:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$5,600,000
- ❑ Amount Expended (Final): \$5,291,643
- ❑ Project Duration: Start: 7/10/02 Completion: 12/30/06
- ❑ Project Percent Complete: 100%

Scope of Work:

Removed old, unsafe playground equipment and deteriorated asphalt play areas on the playgrounds. Installed new, safety compliant playground equipment, fall zone surfacing, and asphalt for basketball, tetherball, four square, and hopscotch. The new playgrounds were designed to incorporate PTA donated ball walls on sites where they exist. Additionally, new irrigation and sod was installed in the kindergarten playgrounds as well as selected primary play areas.



Adams Primary Playground



Grant Kindergarten Playground

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

*Communication System
Various Sites*

General Information:

- Account Numbers:
 - 21-768-0000-0-0000-8502-XXXX (Measure B)
 - 06-768-9986-0-0000-8502-6277 (Redevelopment)
 - 03-768-0303-0-0000-8500-6277 (E-Rate)
 - 40-768-0000-0-0000-8502-6277 (Special Reserves)
- Funding Source: 35% Measure B, 5% Redevelopment, 34% E-Rate, 26% Special Reserves
- Project Budget Amount: \$7,976,533
- Amount Exp/Encumbered (Final): \$7,918,045
- Project Duration: Start Date: 6/13/05
Completion Date: ~~08/13/08~~ 8/1/10
- Contract Percent Complete: 100%
- Current Activities: Opt-E-Man metropolitan area network has been installed to connect all RUSD facilities via fiber optics and support the convergence of voice, data and video transmissions. The conversion to a Voice Over Internet Protocol (VoIP) telecommunications system is underway. All but one site of VoIP equipment has been ordered and received. The following sites have been fully converted to VoIP with equipment installed and cutovers completed: Adams, Adult Education, Alcott, Arlington HS, Beatty, Bryant, Castle View, Central, Chemawa, CRC, District Office, Earhart, EOC, Emerson, Franklin, Fremont, Gage, Grant, Harrison, Hawthorne, Highgrove, Highland, Jefferson, Kennedy, Liberty, Longfellow, MLK, Mt View, M & O Operations Center, NIS Offices, NIS Core Data Center, Nutrition Services Center, Ramona HS, Sunshine, Twain, Victoria, Washington and Woodcrest (total of 38 sites).
- Even though the installation of the new phone system is complete, there are minor pick up and clean-up projects still in the works, including some back-up power provisions.

Scope of Work:

The purpose of this project is to replace the District's outdated T1 data infrastructure, and outdated and costly phone system in all District facilities. The objective is to converge transmission of voice, data and video with improved features and less recurring cost.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 16, 2011

Restroom Upgrades

Package 2: Sierra Middle School, Magnolia Elementary, and Liberty Elementary School

Package 3: Victoria Elementary, Poly High School

Package 4: Castle View Elementary, Fremont Elementary Schools

General Information:

- ❑ Account Number: 21-790-9911-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$1,210,000
- ❑ Amount Encumbered: \$ 214,057
- ❑ Amount Expended: \$1,016,098
- ❑ Construction Duration: Start Date: 06/06/11 Completion Date: ~~9/20/11~~ 10/5/11
- ❑ Percent Complete: 100%
- ❑ Current Activities: Work is complete.

Scope of Work:

Renovation of existing restrooms for modernization and accessibility compliance.



Completed Magnolia Restroom



Completed Liberty Kinder Restroom

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 19, 2012

***Measure B Deferred Maintenance
Various Projects and Sites***

General Information:

- ❑ Account Number: 21-794-9911-0-0000-8500-6277
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 1,000,000
- ❑ Amount Encumbered: \$ 0
- ❑ Amount Expended: \$ 856,736
 - Roofing: \$ 487,147
 - Poly Chiller: \$ 369,589
- ❑ Project Duration: Start Date: Completion Date:
 - Roofing: 6/15/12 8/15/12
 - Poly Chiller: 6/21/12 8/24/12
- ❑ Project Percent Complete: 85%
- ❑ Current Activities: The two projects cited above are completed. Currently assessing HVAC replacement projects for funding, but are weighing the impact of the new Proposition 39 on future energy funds.

Scope of Work: Funds were used to replace roofing at North High and Washington Elementary schools and to repair and rebuild the South Chiller at Poly High School to extend its lifecycle.



Poly Chiller



Roofing

Riverside Unified School District

Measure B Projects with Extended Completion Dates

January 2014

RIVERSIDE UNIFIED SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE

Measure B Projects with Extended Completion Dates

September 19, 2012

This report is provided at the request of the COC concerning Measure B projects that have exceeded the budget or have extended beyond the scheduled completion date. As noted in prior years, a few projects were completed beyond the scheduled duration, but in all cases the operation of the schools was unaffected.

Provided below is a list and summary of Measure B projects that have not met the original completion date. The summary offers an explanation of the delay and any impact due to the extended completion date.

Completed Projects

Hawthorne Elementary School Relocation

Budget Status: At Budget Schedule Status: 100% Complete (Two week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Highland – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Six week delay)

The project was slowed due to utility errors and corrections on the part of the architect. No mitigation of the delay was expected as there was no adverse impact to the operation of the school or to the project budget.

Liberty – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Four week delay)

The project was slowed due to contractor resources allocated to the larger Ramona project which was part of the bid package. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Magnolia – Landscape and Irrigation

Budget Status: At Budget Schedule Status: 100% Complete (Six week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Castle View – Modernization H

Budget Status: Under Budget Schedule Status: 100% Complete (One week delay)

The project was slowed due to contractor and architect delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Magnolia – Modernization H

Budget Status: Under Budget Schedule Status: 100% Complete (Two week delay)

The project was slowed due to contractor and architect delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Washington – Modernization H

Budget Status: Under Budget Schedule Status: 100% Complete (Eight week delay)

The project was extended due to an overlooked additional phase of construction. The project schedule was extended at no cost to contractors; however, consultant costs increased slightly. These increases were easily covered by the contingency in the project budget. There were no occupancy concerns arising from this delay. No mitigation of the delay was necessary.

Mountain View – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Three week delay)

The project was slowed due to DSA secondary review of the project components. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

University – Modernization

Budget Status: Under Budget Schedule Status: 100% Complete (Three week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Victoria – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Four week delay)

The project was slowed due to DSA secondary review of the project components. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Frank Augustus Miller Middle School

Budget Status: At Budget Schedule Status: 100% Complete (Nine month delay)

After the opening of the school the need became apparent for an overhang at the Attendance window and additional fencing, which needed to be included in the DSA project. The extended time is for the design, DSA approval, bidding, fabrication, and installation of these additional items. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Mountain View – Wing Addition and Modernization K

Budget Status: Under Budget Schedule Status: 100% Complete (Four week delay)

The project has been extended due to inclement weather and unforeseen existing conditions within the administration office requiring structural review and design and contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Pachappa – Modernization K

Budget Status: Under Budget Schedule Status: 100% Complete (Four week delay)

The project has been extended due to unforeseen existing conditions within the administration office requiring structural review and design. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Emerson – Modernization K

Budget Status: Under Budget Schedule Status: 100% Complete (Four month delay)

The project has been extended to add landscaping at the relocated portable classrooms. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Pachappa – Classroom Wing Addition

Budget Status: Under Budget Schedule Status: 100% Complete (Six month delay)

The project has been extended to add field irrigation, interior landscape repairs, a drinking fountain, and site lighting. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Restroom Upgrades

Budget Status: Over Budget Schedule Status: 100% Complete (One month delay)

The project has been extended due to adverse unknown existing conditions encountered on two of the seven restrooms of the project. Interim arrangements have been made at those sites to defray adverse impacts to the operation; however the additional time needed and existing conditions encountered has resulted in an anticipated increase in budget.

Projects Still in Process

Emerson – Classroom Wing Addition

Budget Status: At Budget Schedule Status: 99% Complete (18 month delay)

The project has been extended to add drive gates and landscaping at the Special Education classrooms (complete) and to perform ADA modifications to the front walkway (pending DSA plan approval). No mitigation of the delay is necessary as there has been no adverse impact to the operation of the school or to the project budget.

Ramona High School Athletic Facilities Master Plan

Budget Status: Under Budget Schedule Status: 76% Complete (Seven month delay)

The project got a late start waiting to see how the other projects came in budget-wise, but is ahead of schedule for the actual construction duration. The delay has caused no adverse impact to the operation of the school or to the project budget.

Riverside Unified School District

Project Financial Reports

January 2014

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		ADA	ADA	Adams ES	Alcott ES	Arlington HS
		Restrooms	Transition	Mod - Group J	Mod - Group J	Athletic Facilities
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	669,232	750,560	0
35	State Fund SFP - Interest	0	0	21,126	39,060	0
35	Project Savings	0	0	0	-163,829	0
21	Building Fund (Measure B)	1,230,155	19,000	446,155	500,373	1,016,981
21	Building Fund (Measure B) - Interest	0	0	0	0	8,053,859
21	Project Savings	0	0	0	-109,219	0
xx	Other	0	0	0	0	2,922,288
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	1,230,155	19,000	1,136,513	1,016,946	11,993,128
BUDGET-ALL FUNDS						
A	Site	0	0	0	4,500	0
B	Planning	136,773	19,000	148,752	132,125	1,040,986
C	Construction	1,016,948	0	947,616	763,888	10,409,652
D	Testing	21,337	0	5,551	11,000	232,038
E	Inspection	55,097	0	11,732	90,154	200,928
F	Furniture & Equipment (F&E)	0	0	22,862	15,279	50,000
	Estimated Project Cost	1,230,155	19,000	1,136,513	1,016,946	11,933,604
G	Project Contingency	0	0	0	0	59,524
	Total Budget	1,230,155	19,000	1,136,513	1,016,946	11,993,128
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	133,836	19,000	137,547	131,726	788,747
C	Construction	987,447	0	935,899	817,133	4,304,249
D	Testing	3,982	0	4,959	7,339	120,843
E	Inspection	48,577	0	11,492	45,036	66,976
F	Furniture & Equipment (F&E)	1,714	0	22,862	15,712	0
	Total Expenditures	1,175,556	19,000	1,112,759	1,016,946	5,280,815
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	66,413
C	Construction	0	0	0	0	2,753,197
D	Testing	0	0	0	0	80,512
E	Inspection	0	0	0	0	87,910
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	2,988,033
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	133,836	19,000	137,547	131,726	855,160
C	Construction	987,447	0	935,899	817,133	7,057,446
D	Testing	3,982	0	4,959	7,339	201,356
E	Inspection	48,577	0	11,492	45,036	154,886
F	Furniture & Equipment (F&E)	1,714	0	22,862	15,712	0
	Total Expenditures & Commitments	1,175,556	19,000	1,112,759	1,016,946	8,268,848
	Balance	54,599	0	23,754	0	3,724,280
	Total Project Savings	0	0	23,754	273,048	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		ADA	ADA	Adams ES	Alcott ES	Arlington HS
		Restrooms	Transition	Mod - Group J	Mod - Group J	Athletic Facilities
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	2	2	3
	Total Funding Appropriations	1,230,155	19,000	446,155	391,154	9,070,840
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	133,836	19,000	122,176	121,332	615,090
C	Construction	987,447	0	304,917	237,923	3,639,364
D	Testing	3,982	0	0	6,318	65,907
E	Inspection	48,577	0	9,180	24,763	66,976
F	Furniture & Equipment (F&E)	1,714	0	381	819	0
	Total Expenditures	1,175,556	19,000	436,653	391,154	4,387,337
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	31,163
C	Construction	0	0	0	0	2,013,857
D	Testing	0	0	0	0	48,776
E	Inspection	0	0	0	0	87,910
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	2,181,707
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	133,836	19,000	122,176	121,332	646,253
C	Construction	987,447	0	304,917	237,923	5,653,221
D	Testing	3,982	0	0	6,318	114,683
E	Inspection	48,577	0	9,180	24,763	154,886
F	Furniture & Equipment (F&E)	1,714	0	381	819	0
	Total Expenditures & Commitments	1,175,556	19,000	436,653	391,154	6,569,044
	Balance	54,599	0	9,502	0	2,501,796

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Arlington HS	Arlington HS	Arlington HS	Bryant ES	Castle View ES
		M&O Athletic	Mod - Group F	Science Wing	2-Stry CR/Lib	Mod - Group H
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	244,186	0
35	State Fund SFP	0	8,416,297	2,377,754	3,089,980	1,622,834
35	State Fund SFP - Interest	0	268,356	80,736	213,536	28,956
35	Project Savings	0	-2,003,656	-68,884	-729,841	0
21	Building Fund (Measure B)	15,831	2,104,074	2,377,754	3,572,123	1,464,071
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	-500,914	-422,786	-681,533	0
xx	Other	394,432	0	0	31,520	43,188
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	410,263	8,284,157	4,344,574	5,739,971	3,159,048
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	35,371	658,690	344,928	455,277	363,451
C	Construction	373,780	6,772,533	3,720,243	5,022,214	2,692,871
D	Testing	0	58,353	60,000	60,000	1,699
E	Inspection	1,112	145,312	166,264	124,769	50,558
F	Furniture & Equipment (F&E)	0	649,269	53,140	77,710	50,469
	Estimated Project Cost	410,263	8,284,157	4,344,574	5,739,971	3,159,048
G	Project Contingency	0	0	0	0	0
	Total Budget	410,263	8,284,157	4,344,574	5,739,971	3,159,048
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	35,371	715,386	299,210	514,246	352,089
C	Construction	373,780	6,703,195	3,929,266	5,003,805	2,690,161
D	Testing	0	58,353	71,998	21,736	16,060
E	Inspection	0	151,280	5,764	123,481	50,270
F	Furniture & Equipment (F&E)	1,112	655,943	38,337	76,703	50,469
	Total Expenditures	410,263	8,284,157	4,344,574	5,739,971	3,159,048
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	35,371	715,386	299,210	514,246	352,089
C	Construction	373,780	6,703,195	3,929,266	5,003,805	2,690,161
D	Testing	0	58,353	71,998	21,736	16,060
E	Inspection	0	151,280	5,764	123,481	50,270
F	Furniture & Equipment (F&E)	1,112	655,943	38,337	76,703	50,469
	Total Expenditures & Commitments	410,263	8,284,157	4,344,574	5,739,971	3,159,048
	Balance	0	0	0	0	0
	Total Project Savings	0	2,504,696	1,370,553	1,363,566	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Arlington HS	Arlington HS	Arlington HS	Bryant ES	Castle View ES
		M&O Athletic	Mod - Group F	Science Wing	2-Stry CR/Lib	Mod - Group H
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	1	1	1
	Total Funding Appropriations	15,831	1,603,160	1,954,968	2,890,590	1,464,071
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	0	226,841	419,650	183,510
C	Construction	15,831	1,464,321	1,642,377	2,358,344	1,177,584
D	Testing	0	0	12,911	16,449	16,060
E	Inspection	0	0	61,254	96,147	50,270
F	Furniture & Equipment (F&E)	0	138,838	11,584	0	36,648
	Total Expenditures	15,831	1,603,159	1,954,968	2,890,590	1,464,071
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	0	226,841	419,650	183,510
C	Construction	15,831	1,464,321	1,642,377	2,358,344	1,177,584
D	Testing	0	0	12,911	16,449	16,060
E	Inspection	0	0	61,254	96,147	50,270
F	Furniture & Equipment (F&E)	0	138,838	11,584	0	36,648
	Total Expenditures & Commitments	15,831	1,603,159	1,954,968	2,890,590	1,464,071
	Balance	0	0	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund	Castle View ES	Castle View ES	Central MS	Central MS	Central MS
	Landscape	Parking Lot	Fencing Repair	Mod - Group J	Multi-Purpose
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	876,642	1,176,738
35	State Fund SFP - Interest	0	0	13,633	0
35	Project Savings	0	0	98,024	0
21	Building Fund (Measure B)	376,664	107,764	25,788	4,960,526
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	24,413	0
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	379,689	2,602,026
	Total Funding Appropriations	376,664	107,764	25,788	1,901,296
BUDGET-ALL FUNDS					
A	Site	0	0	0	11,667
B	Planning	27,567	27,551	3,796	205,899
C	Construction	349,097	74,559	21,992	1,536,489
D	Testing	0	2,833	0	22,701
E	Inspection	0	2,821	0	68,288
F	Furniture & Equipment (F&E)	0	0	0	56,253
	Estimated Project Cost	376,664	107,764	25,788	1,901,296
G	Project Contingency	0	0	0	15,634
	Total Budget	376,664	107,764	25,788	1,901,296
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	27,567	27,630	3,796	201,644
C	Construction	349,097	74,481	21,992	1,609,505
D	Testing	0	2,833	0	23,697
E	Inspection	0	2,821	0	36,090
F	Furniture & Equipment (F&E)	0	0	0	30,360
	Total Expenditures	376,664	107,764	25,788	1,901,296
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	2,970
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	2,970
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	27,567	27,630	3,796	201,644
C	Construction	349,097	74,481	21,992	1,609,505
D	Testing	0	2,833	0	23,697
E	Inspection	0	2,821	0	36,090
F	Furniture & Equipment (F&E)	0	0	0	30,360
	Total Expenditures & Commitments	376,664	107,764	25,788	1,901,296
	Balance	0	0	0	77,323
	Total Project Savings	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Castle View ES	Castle View ES	Central MS	Central MS	Central MS
		Landscape	Parking Lot	Fencing Repair	Mod - Group J	Multi-Purpose
21	MEASURE B - BUILDING FUND					
	Issuance	2	3	1	2	3
	Total Funding Appropriations	376,664	107,764	25,788	533,309	4,960,526
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	27,567	27,630	3,796	176,315	129,200
C	Construction	349,097	74,481	21,992	331,217	4,321,608
D	Testing	0	2,833	0	10,096	113,530
E	Inspection	0	2,821	0	9,530	169,095
F	Furniture & Equipment (F&E)	0	0	0	6,150	146,800
	Total Expenditures	376,664	107,764	25,788	533,309	4,880,233
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	2,970
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	2,970
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	27,567	27,630	3,796	176,315	132,171
C	Construction	349,097	74,481	21,992	331,217	4,321,608
D	Testing	0	2,833	0	10,096	113,530
E	Inspection	0	2,821	0	9,530	169,095
F	Furniture & Equipment (F&E)	0	0	0	6,150	146,800
	Total Expenditures & Commitments	376,664	107,764	25,788	533,309	4,883,203
	Balance	0	0	0	0	77,323

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Central MS	Chemawa MS	Chemawa MS	Communication	District-Wide
		Wing Addn	Group J Mod	Wing Addn	System	ADA Survey
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	2,858,708	2,379,513	2,388,702	0	0
35	State Fund SFP - Interest	133,061	78,398	133,106	0	0
35	Project Savings	0	-211,686	0	0	0
21	Building Fund (Measure B)	1,868,337	1,586,342	2,388,702	2,915,373	179,500
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	-141,124	0	0	0
xx	Other	0	0	0	5,061,159	0
xx	Community Facilities District	990,371	0	0	0	0
	Total Funding Appropriations	5,850,477	3,691,444	4,910,510	7,976,533	179,500
BUDGET-ALL FUNDS						
A	Site	0	11,667	0	0	0
B	Planning	340,527	458,651	276,872	117,021	0
C	Construction	5,167,708	3,008,862	4,417,277	7,839,785	179,500
D	Testing	14,732	90,702	20,338	0	0
E	Inspection	73,119	68,288	73,633	0	0
F	Furniture & Equipment (F&E)	254,391	53,274	122,390	19,726	0
	Estimated Project Cost	5,850,477	3,691,444	4,910,510	7,976,533	179,500
G	Project Contingency	0	0	0	0	0
	Total Budget	5,850,477	3,691,444	4,910,510	7,976,533	179,500
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	328,490	351,953	269,684	117,021	0
C	Construction	4,443,361	2,910,027	3,236,448	7,839,785	179,500
D	Testing	14,732	19,835	20,338	0	0
E	Inspection	73,119	67,426	73,633	0	0
F	Furniture & Equipment (F&E)	248,022	50,838	74,678	19,726	0
	Total Expenditures	5,107,724	3,400,079	3,674,782	7,976,533	179,500
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	328,490	351,953	269,684	117,021	0
C	Construction	4,443,361	2,910,027	3,236,448	7,839,785	179,500
D	Testing	14,732	19,835	20,338	0	0
E	Inspection	73,119	67,426	73,633	0	0
F	Furniture & Equipment (F&E)	248,022	50,838	74,678	19,726	0
	Total Expenditures & Commitments	5,107,724	3,400,079	3,674,782	7,976,533	179,500
	Balance	742,753	291,365	1,235,728	0	0
	Total Project Savings	742,753	645,132	1,235,728	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Central MS	Chemawa MS	Chemawa MS	Communication	District-Wide
		Wing Addn	Group J Mod	Wing Addn	System	ADA Survey
21	MEASURE B - BUILDING FUND					
	Issuance	2	2	2	2	3
	Total Funding Appropriations	1,868,337	1,445,218	2,388,702	2,915,373	179,500
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	315,852	304,111	269,551	112,137	0
C	Construction	1,017,769	991,178	1,368,525	2,794,890	179,500
D	Testing	14,732	8,727	20,338	0	0
E	Inspection	73,119	9,392	73,633	0	0
F	Furniture & Equipment (F&E)	75,488	15,172	38,791	8,347	0
	Total Expenditures	1,496,960	1,328,581	1,770,838	2,915,373	179,500
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	315,852	304,111	269,551	112,137	0
C	Construction	1,017,769	991,178	1,368,525	2,794,890	179,500
D	Testing	14,732	8,727	20,338	0	0
E	Inspection	73,119	9,392	73,633	0	0
F	Furniture & Equipment (F&E)	75,488	15,172	38,791	8,347	0
	Total Expenditures & Commitments	1,496,960	1,328,581	1,770,838	2,915,373	179,500
	Balance	371,377	116,638	617,864	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

	Earhart MS Health Office	Elementary School #34	Emerson ES Group J Mod	Emerson ES Mod - Group K	Emerson ES Wing Addn
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	498,201	634,080	2,696,431
35	State Fund SFP - Interest	0	18,093	0	952
35	Project Savings	0	-123,901	70,363	0
21	Building Fund (Measure B)	7,147	4,000,000	332,134	422,720
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	-82,601	30,156
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	3,842,539
	Total Funding Appropriations	7,147	4,000,000	641,926	1,157,319
BUDGET-ALL FUNDS					
A	Site	0	130,914	0	0
B	Planning	1,200	139,502	95,595	167,210
C	Construction	5,947	107	511,369	962,914
D	Testing	0	0	4,091	980
E	Inspection	0	0	18,726	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	260
	Estimated Project Cost	7,147	270,523	641,926	1,157,319
G	Project Contingency	0	3,729,477	0	0
	Total Budget	7,147	4,000,000	641,926	1,157,319
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	130,914	0	0
B	Planning	7,147	139,609	98,912	166,874
C	Construction	0	0	508,053	960,232
D	Testing	0	0	4,091	980
E	Inspection	0	0	18,727	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	260
	Total Expenditures	7,147	270,523	641,926	1,154,300
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	69,784
C	Construction	0	0	0	1,349
D	Testing	0	0	0	0
E	Inspection	0	0	0	1,639
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	72,771
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	130,914	0	0
B	Planning	7,147	139,609	98,912	166,874
C	Construction	0	0	508,053	960,232
D	Testing	0	0	4,091	980
E	Inspection	0	0	18,727	25,955
F	Furniture & Equipment (F&E)	0	0	12,145	260
	Total Expenditures & Commitments	7,147	270,523	641,926	1,154,300
	Balance	0	3,729,477	0	3,019
	Total Project Savings	0	0	206,502	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

	Earhart MS Health Office	Elementary School #34	Emerson ES Group J Mod	Emerson ES Mod - Group K	Emerson ES Wing Addn	
Fund						
21						
	Issuance	1	2	3	3	
	Total Funding Appropriations	7,147	4,000,000	249,533	452,876	252,214
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	130,914	0	0	0
B	Planning	1,200	139,609	97,106	124,713	12,040
C	Construction	5,947	0	134,854	297,950	80,582
D	Testing	0	0	4,091	980	998
E	Inspection	0	0	1,338	25,955	185
F	Furniture & Equipment (F&E)	0	0	12,145	260	-29
	Total Expenditures	7,147	270,523	249,533	449,857	93,776
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	69,784
C	Construction	0	0	0	0	1,349
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,639
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	72,771
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	130,914	0	0	0
B	Planning	1,200	139,609	97,106	124,713	81,824
C	Construction	5,947	0	134,854	297,950	81,930
D	Testing	0	0	4,091	980	998
E	Inspection	0	0	1,338	25,955	1,823
F	Furniture & Equipment (F&E)	0	0	12,145	260	-29
	Total Expenditures & Commitments	7,147	270,523	249,533	449,857	166,547
	Balance	0	3,729,477	0	3,019	85,667

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Frank A. Miller MS	Frank A. Miller MS	Fremont ES	Fremont ES	Fremont ES
		Middle School	Wing Addn	Electrical	Mod - Group G	Multi-Purpose
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	1,018,076
35	State Fund SFP	20,294,726	0	0	1,852,116	0
35	State Fund SFP - Interest	219,302	0	0	51,074	0
35	Project Savings	0	0	0	-313,764	0
21	Building Fund (Measure B)	6,243,980	0	57,640	463,029	2,628,073
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	0	-78,441	0
xx	Other	0	0	0	0	0
xx	Community Facilities District	19,238,308	3,336,589	0	0	0
	Total Funding Appropriations	45,996,316	3,336,589	57,640	1,974,015	3,646,149
BUDGET-ALL FUNDS						
A	Site	10,093,907	0	0	0	0
B	Planning	2,512,548	318,210	6,430	199,402	301,792
C	Construction	30,892,988	2,711,434	51,210	1,617,861	3,219,979
D	Testing	164,777	50,000	0	38,015	21,259
E	Inspection	529,269	100,000	0	47,109	84,424
F	Furniture & Equipment (F&E)	1,802,827	50,000	0	71,628	18,695
	Estimated Project Cost	45,996,316	3,229,644	57,640	1,974,015	3,646,149
G	Project Contingency	0	106,945	0	0	0
	Total Budget	45,996,316	3,336,589	57,640	1,974,015	3,646,149
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	10,088,732	0	0	0	0
B	Planning	2,297,413	192,127	6,430	200,597	301,609
C	Construction	31,116,826	0	51,210	1,616,665	3,215,790
D	Testing	164,777	0	0	47,109	22,395
E	Inspection	529,269	0	0	38,015	84,064
F	Furniture & Equipment (F&E)	1,799,299	0	0	71,628	22,291
	Total Expenditures	45,996,316	192,127	57,640	1,974,015	3,646,149
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	93,943	0	0	0
C	Construction	0	2,560,507	0	0	0
D	Testing	0	42,393	0	0	0
E	Inspection	0	152,789	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	2,849,631	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	10,088,732	0	0	0	0
B	Planning	2,297,413	286,070	6,430	200,597	301,609
C	Construction	31,116,826	2,560,507	51,210	1,616,665	3,215,790
D	Testing	164,777	42,393	0	47,109	22,395
E	Inspection	529,269	152,789	0	38,015	84,064
F	Furniture & Equipment (F&E)	1,799,299	0	0	71,628	22,291
	Total Expenditures & Commitments	45,996,316	3,041,758	57,640	1,974,015	3,646,149
	Balance	0	294,831	0	0	0
	Total Project Savings	0	0	0	477,012	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

		Frank A. Miller MS	Frank A. Miller MS	Fremont ES	Fremont ES	Fremont ES
		Middle School	Wing Addn	Electrical	Mod - Group G	Multi-Purpose
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	Not Bond	1	1	1
	Total Funding Appropriations	6,243,980	0	57,640	384,588	2,628,073
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	734	0	0	0	0
B	Planning	525,953	192,127	6,296	59,413	301,609
C	Construction	4,664,243	0	51,344	237,547	2,220,027
D	Testing	159,219	0	0	17,577	22,395
E	Inspection	431,189	0	0	43,025	79,104
F	Furniture & Equipment (F&E)	462,642	0	0	27,026	4,937
	Total Expenditures	6,243,980	192,127	57,640	384,588	2,628,073
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	93,943	0	0	0
C	Construction	0	2,560,507	0	0	0
D	Testing	0	42,393	0	0	0
E	Inspection	0	152,789	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	2,849,631	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	734	0	0	0	0
B	Planning	525,953	286,070	6,296	59,413	301,609
C	Construction	4,664,243	2,560,507	51,344	237,547	2,220,027
D	Testing	159,219	42,393	0	17,577	22,395
E	Inspection	431,189	152,789	0	43,025	79,104
F	Furniture & Equipment (F&E)	462,642	0	0	27,026	4,937
	Total Expenditures & Commitments	6,243,980	3,041,758	57,640	384,588	2,628,073
	Balance	0	-3,041,758	A	0	0

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Gage MS	Harrison ES	Harrison ES	Harrison ES	Hawthorne ES
		Mod - Group G	Electrical	Mod - Group G	Multi-Purpose	Elementary
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	781,998	0
35	State Fund SFP	2,911,316	0	1,578,448	0	9,533,908
35	State Fund SFP - Interest	60,674	0	46,518	0	0
35	Project Savings	-499,956	0	-475,245	0	2,429
21	Building Fund (Measure B)	727,829	58,435	394,612	1,697,051	8,906,733
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	-124,989	0	-118,811	0	0
xx	Other	0	0	0	0	2,429
xx	Community Facilities District	0	0	0	0	2,195,959
	Total Funding Appropriations	3,074,873	58,435	1,425,522	2,479,049	20,641,458
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	1,034,245
B	Planning	330,343	5,796	164,241	212,380	1,287,794
C	Construction	2,509,969	52,638	1,147,813	2,171,882	17,524,587
D	Testing	40,842	0	17,884	20,659	74,453
E	Inspection	52,602	0	47,467	57,077	224,814
F	Furniture & Equipment (F&E)	141,117	0	48,117	17,052	495,565
	Estimated Project Cost	3,074,873	58,435	1,425,522	2,479,049	20,641,458
G	Project Contingency	0	0	0	0	0
	Total Budget	3,074,873	58,435	1,425,522	2,479,049	20,641,458
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	1,034,245
B	Planning	330,404	5,796	162,841	212,380	1,278,874
C	Construction	2,509,794	52,638	1,149,705	2,171,882	17,533,478
D	Testing	40,974	0	17,170	20,659	71,469
E	Inspection	52,585	0	47,688	57,077	227,798
F	Furniture & Equipment (F&E)	141,117	0	48,117	17,052	495,593
	Total Expenditures	3,074,873	58,435	1,425,522	2,479,049	20,641,457
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	1,034,245
B	Planning	330,404	5,796	162,841	212,380	1,278,874
C	Construction	2,509,794	52,638	1,149,705	2,171,882	17,533,478
D	Testing	40,974	0	17,170	20,659	71,469
E	Inspection	52,585	0	47,688	57,077	227,798
F	Furniture & Equipment (F&E)	141,117	0	48,117	17,052	495,593
	Total Expenditures & Commitments	3,074,873	58,435	1,425,522	2,479,049	20,641,457
	Balance	0	0	0	0	0
	Total Project Savings	625,121	0	598,422	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Gage MS	Harrison ES	Harrison ES	Harrison ES	Hawthorne ES
		Mod - Group G	Electrical	Mod - Group G	Multi-Purpose	Elementary
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	1	1	2
	Total Funding Appropriations	602,840	58,435	275,801	1,697,051	8,906,733
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	1,027,995
B	Planning	41,296	5,796	51,037	212,380	800,027
C	Construction	503,725	52,638	216,310	1,389,884	6,467,697
D	Testing	20,583	0	4,360	20,659	12,806
E	Inspection	25,186	0	600	57,077	102,614
F	Furniture & Equipment (F&E)	12,050	0	3,495	17,052	495,593
	Total Expenditures	602,840	58,435	275,801	1,697,052	8,906,733
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	1,027,995
B	Planning	41,296	5,796	51,037	212,380	800,027
C	Construction	503,725	52,638	216,310	1,389,884	6,467,697
D	Testing	20,583	0	4,360	20,659	12,806
E	Inspection	25,186	0	600	57,077	102,614
F	Furniture & Equipment (F&E)	12,050	0	3,495	17,052	495,593
	Total Expenditures & Commitments	602,840	58,435	275,801	1,697,052	8,906,733
	Balance	0	0	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

	Hawthorne ES Mod - Group J	High School #6	Highgrove ES Mod - Group J	Highgrove ES Office	Highland ES Mod - Group J
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	420,867	0	1,002,955
35	State Fund SFP - Interest	0	0	0	25,141
35	Project Savings	0	0	0	55,301
21	Building Fund (Measure B)	110,279	307,055	250,000	1,624,735
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	13,825
xx	Other	0	0	418,769	666,000
xx	Community Facilities District	0	100,000	0	0
	Total Funding Appropriations	110,279	827,922	668,769	3,387,957
BUDGET-ALL FUNDS					
A	Site	0	0	0	2,800
B	Planning	109,215	126,368	12,838	344,421
C	Construction	1,064	666,682	616,797	2,845,047
D	Testing	0	4,417	6,702	22,154
E	Inspection	0	23,895	32,432	117,080
F	Furniture & Equipment (F&E)	0	6,560	0	56,455
	Estimated Project Cost	110,279	827,922	668,769	3,387,957
G	Project Contingency	0	0	0	0
	Total Budget	110,279	827,922	668,769	3,387,957
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	4,600	0	0	0
B	Planning	104,615	71,876	115,595	335,120
C	Construction	584	258	658,821	2,876,444
D	Testing	0	0	3,258	19,997
E	Inspection	480	0	20,766	96,938
F	Furniture & Equipment (F&E)	0	0	6,560	59,458
	Total Expenditures	110,279	72,135	805,000	3,387,957
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	4,600	0	0	0
B	Planning	104,615	71,876	115,595	335,120
C	Construction	584	258	658,821	2,876,444
D	Testing	0	0	3,258	19,997
E	Inspection	480	0	20,766	96,938
F	Furniture & Equipment (F&E)	0	0	6,560	59,458
	Total Expenditures & Commitments	110,279	72,135	805,000	3,387,957
	Balance	0	3,091,996	22,922	0
	Total Project Savings	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Hawthorne ES	High	Highgrove ES	Highgrove ES	Highland ES
		Mod - Group J	School #6	Mod - Group J	Office	Mod - Group J
21	MEASURE B - BUILDING FUND					
	Issuance	2	Not Bond	2	1	2
	Total Funding Appropriations	110,279	0	307,055	250,000	1,638,560
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	4,600	0	0	0	0
B	Planning	104,615	0	63,648	0	279,145
C	Construction	584	0	190,829	250,000	1,323,339
D	Testing	0	0	3,258	0	11,492
E	Inspection	480	0	19,866	0	16,229
F	Furniture & Equipment (F&E)	0	0	6,532	0	8,356
	Total Expenditures	110,279	0	284,133	250,000	1,638,560
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	4,600	0	0	0	0
B	Planning	104,615	0	63,648	0	279,145
C	Construction	584	0	190,829	250,000	1,323,339
D	Testing	0	0	3,258	0	11,492
E	Inspection	480	0	19,866	0	16,229
F	Furniture & Equipment (F&E)	0	0	6,532	0	8,356
	Total Expenditures & Commitments	110,279	0	284,133	250,000	1,638,560
	Balance	0	0	22,922	0	0

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Hyatt ES	Hyatt ES	Kennedy	King HS	King HS
		Mod - Group G	Multi-Purpose	Elementary	Aquatic Center	Athletic Facilities
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	954,424	224,274	6,741,560	0	0
35	State Fund SFP - Interest	13,372	5,019	8,159	0	0
35	Project Savings	-57,054	0	-145,680	0	0
21	Building Fund (Measure B)	238,606	2,031,731	0	3,677,045	2,841,587
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	-14,264	0	0	0	0
xx	Other	0	0	-137,520	0	0
xx	Community Facilities District	0	0	6,741,560	0	0
	Total Funding Appropriations	1,135,084	2,261,024	13,208,078	3,677,045	2,841,587
BUDGET-ALL FUNDS						
A	Site	0	0	1,457,135	0	0
B	Planning	147,368	179,945	931,609	313,870	322,815
C	Construction	914,101	1,990,999	10,236,050	3,274,180	2,378,568
D	Testing	13,340	16,151	75,936	17,787	49,877
E	Inspection	32,114	61,095	141,103	65,242	39,215
F	Furniture & Equipment (F&E)	28,161	12,834	366,245	5,966	51,113
	Estimated Project Cost	1,135,084	2,261,024	13,208,078	3,677,045	2,841,587
G	Project Contingency	0	0	0	0	0
	Total Budget	1,135,084	2,261,024	13,208,078	3,677,045	2,841,587
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	1,457,135	0	0
B	Planning	147,368	179,945	936,467	312,770	312,544
C	Construction	914,101	1,990,999	10,234,055	3,274,391	2,259,494
D	Testing	13,340	16,151	75,936	19,318	47,850
E	Inspection	32,114	61,095	141,103	64,601	29,110
F	Furniture & Equipment (F&E)	28,161	12,834	363,384	5,966	51,113
	Total Expenditures	1,135,084	2,261,024	13,208,079	3,677,045	2,700,110
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	331
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	331
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	1,457,135	0	0
B	Planning	147,368	179,945	936,467	312,770	312,875
C	Construction	914,101	1,990,999	10,234,055	3,274,391	2,259,494
D	Testing	13,340	16,151	75,936	19,318	47,850
E	Inspection	32,114	61,095	141,103	64,601	29,110
F	Furniture & Equipment (F&E)	28,161	12,834	363,384	5,966	51,113
	Total Expenditures & Commitments	1,135,084	2,261,024	13,208,079	3,677,045	2,700,442
	Balance	0	0	0	0	141,145
	Total Project Savings	71,318	0	275,041	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Hyatt ES	Hyatt ES	Kennedy	King HS	King HS
		Mod - Group G	Multi-Purpose	Elementary	Aquatic Center	Athletic Facilities
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	Not Bond	2	3
	Total Funding Appropriations	224,342	2,031,731	0	3,677,045	2,841,587
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	47,648	177,408	0	312,770	312,544
C	Construction	157,862	1,781,016	0	3,274,391	2,259,494
D	Testing	2,716	16,151	0	19,318	47,850
E	Inspection	9,816	55,385	0	64,601	29,110
F	Furniture & Equipment (F&E)	6,300	1,773	0	5,966	51,113
	Total Expenditures	224,342	2,031,731	0	3,677,045	2,700,110
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	331
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	331
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	47,648	177,408	0	312,770	312,875
C	Construction	157,862	1,781,016	0	3,274,391	2,259,494
D	Testing	2,716	16,151	0	19,318	47,850
E	Inspection	9,816	55,385	0	64,601	29,110
F	Furniture & Equipment (F&E)	6,300	1,773	0	5,966	51,113
	Total Expenditures & Commitments	224,342	2,031,731	0	3,677,045	2,700,442
	Balance	0	0	0	0	141,145

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		King HS	King HS	King HS	Lake Mathews	Liberty ES
		Lunch Shelters	Student Parking	Stadium	Elementary	Electrical
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	7,372,871	0
35	State Fund SFP - Interest	0	0	0	36,690	0
35	Project Savings	1,445	0	0	0	0
21	Building Fund (Measure B)	345,958	736,839	3,181,642	0	62,282
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	0	0	0
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	8,236,930	0
	Total Funding Appropriations	347,403	736,839	3,181,642	15,646,491	62,282
BUDGET-ALL FUNDS						
A	Site	0	0	0	2,131,537	0
B	Planning	10,062	138,984	295,605	1,131,875	2,538
C	Construction	329,034	584,687	2,775,105	11,549,908	59,508
D	Testing	1,767	4,888	63,955	96,924	0
E	Inspection	6,540	8,280	3,734	140,855	236
F	Furniture & Equipment (F&E)	0	0	43,243	595,393	0
	Estimated Project Cost	347,403	736,839	3,181,642	15,646,491	62,282
G	Project Contingency	0	0	0	0	0
	Total Budget	347,403	736,839	3,181,642	15,646,491	62,282
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	2,131,537	0
B	Planning	10,062	45,578	295,994	1,131,875	2,538
C	Construction	329,034	681,964	2,774,249	11,549,908	59,508
D	Testing	1,767	2,158	24,258	96,924	0
E	Inspection	6,540	7,139	41,222	140,855	236
F	Furniture & Equipment (F&E)	0	0	45,919	595,393	0
	Total Expenditures	347,403	736,839	3,181,642	15,646,491	62,282
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	2,131,537	0
B	Planning	10,062	45,578	295,994	1,131,875	2,538
C	Construction	329,034	681,964	2,774,249	11,549,908	59,508
D	Testing	1,767	2,158	24,258	96,924	0
E	Inspection	6,540	7,139	41,222	140,855	236
F	Furniture & Equipment (F&E)	0	0	45,919	595,393	0
	Total Expenditures & Commitments	347,403	736,839	3,181,642	15,646,491	62,282
	Balance	0	0	0	0	0
	Total Project Savings	0	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		King HS	King HS	King HS	Lake Mathews	Liberty ES
		Lunch Shelters	Student Parking	Stadium	Elementary	Electrical
21	MEASURE B - BUILDING FUND					
	Issuance	2	2	1	Not Bond	1
	Total Funding Appropriations	345,958	736,839	3,181,642	0	62,282
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	8,617	45,578	295,994	0	2,538
C	Construction	329,034	681,964	2,774,249	0	59,508
D	Testing	1,652	2,158	24,258	0	0
E	Inspection	6,655	7,139	41,222	0	236
F	Furniture & Equipment (F&E)	0	0	45,919	0	0
	Total Expenditures	345,958	736,839	3,181,642	0	62,282
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	8,617	45,578	295,994	0	2,538
C	Construction	329,034	681,964	2,774,249	0	59,508
D	Testing	1,652	2,158	24,258	0	0
E	Inspection	6,655	7,139	41,222	0	236
F	Furniture & Equipment (F&E)	0	0	45,919	0	0
	Total Expenditures & Commitments	345,958	736,839	3,181,642	0	62,282
	Balance	0	0	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Liberty ES	Liberty ES	Liberty ES	Longfellow ES	Madison ES
		Mod - Group J	Multi-Purpose	Wing Addn	2-Stry CR/Lib	Mod - Group J
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	1,005,682	0	299,485	0
35	State Fund SFP	1,459,484	1,150,531	3,227,668	3,058,320	493,002
35	State Fund SFP - Interest	80,395	51,858	0	158,508	1,782
35	Project Savings	-71,527	10,393	0	-379,667	0
21	Building Fund (Measure B)	972,989	2,230,627	0	3,358,893	593,404
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	-52,310	0	0	-346,414	0
xx	Other	0	10,393	0	6,457	0
xx	Community Facilities District	0	0	3,227,368	0	0
	Total Funding Appropriations	2,389,032	4,459,485	6,455,036	6,155,582	1,088,188
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	246,065	342,394	464,643	604,410	102,293
C	Construction	2,017,634	3,913,725	5,155,653	5,375,674	954,504
D	Testing	29,068	44,900	64,000	43,476	9,149
E	Inspection	70,749	110,709	130,000	72,585	10,259
F	Furniture & Equipment (F&E)	25,516	47,757	100,000	59,436	11,983
	Estimated Project Cost	2,389,032	4,459,485	5,914,295	6,155,582	1,088,188
G	Project Contingency	0	0	540,741	0	0
	Total Budget	2,389,032	4,459,485	6,455,036	6,155,582	1,088,188
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	233,914	331,789	302,961	575,687	102,110
C	Construction	2,026,582	3,865,955	17,148	4,813,514	957,867
D	Testing	28,529	45,699	0	93,449	5,997
E	Inspection	70,597	106,223	0	111,457	10,232
F	Furniture & Equipment (F&E)	19,571	55,202	0	17,242	11,983
	Total Expenditures	2,379,193	4,404,868	320,109	5,611,348	1,088,188
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	139,094	0	0
C	Construction	0	0	626,389	0	0
D	Testing	0	0	41,489	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	806,971	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	233,914	331,789	442,055	575,687	102,110
C	Construction	2,026,582	3,865,955	643,537	4,813,514	957,867
D	Testing	28,529	45,699	41,489	93,449	5,997
E	Inspection	70,597	106,223	0	111,457	10,232
F	Furniture & Equipment (F&E)	19,571	55,202	0	17,242	11,983
	Total Expenditures & Commitments	2,379,193	4,404,868	1,127,080	5,611,348	1,088,188
	Balance	9,839	54,617	5,327,956	544,234	0
	Total Project Savings	133,675	55,840	0	1,276,772	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Liberty ES	Liberty ES	Liberty ES	Longfellow ES	Madison ES
		Mod - Group J	Multi-Purpose	Wing Addn	2-Stry CR/Lib	Mod - Group J
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	Not Bond	1	2
	Total Funding Appropriations	920,679	2,230,627	0	3,012,479	593,404
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	221,041	156,447	302,961	432,975	102,110
C	Construction	602,871	1,912,136	17,148	2,185,054	463,083
D	Testing	11,617	21,891	0	14,784	7,947
E	Inspection	70,597	99,066	0	87,694	8,282
F	Furniture & Equipment (F&E)	13,393	13,779	0	0	11,983
	Total Expenditures	919,519	2,203,319	320,109	2,720,507	593,404
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	139,094	0	0
C	Construction	0	0	626,389	0	0
D	Testing	0	0	41,489	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	806,971	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	221,041	156,447	442,055	432,975	102,110
C	Construction	602,871	1,912,136	643,537	2,185,054	463,083
D	Testing	11,617	21,891	41,489	14,784	7,947
E	Inspection	70,597	99,066	0	87,694	8,282
F	Furniture & Equipment (F&E)	13,393	13,779	0	0	11,983
	Total Expenditures & Commitments	919,519	2,203,319	1,127,080	2,720,507	593,404
	Balance	1,160	27,308	-1,127,080	291,972	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Magnolia ES	Magnolia ES	Mark Twain	Maxine Frost	Measure B
		Group H Mod	Landscape	Elementary	Elementary	Deferred Maint
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	2,143,373	168,511	12,949,494	11,218,507	0
35	State Fund SFP - Interest	14,771	0	497,083	0	0
35	Project Savings	-413,356	0	0	0	0
21	Building Fund (Measure B)	1,428,916	301,676	0	1,014,318	1,000,000
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	-275,571	0	0	0	0
xx	Other	0	0	44,038	0	0
xx	Community Facilities District	0	0	12,905,456	15,331,705	0
	Total Funding Appropriations	2,898,133	470,187	26,396,071	27,564,530	1,000,000
BUDGET-ALL FUNDS						
A	Site	0		5,883,971	10,648,493	0
B	Planning	335,490	31,548	1,346,355	1,278,557	100,000
C	Construction	2,455,034	429,450	17,865,345	14,136,856	900,000
D	Testing	6,739	2,000	163,212	150,000	0
E	Inspection	57,868	2,800	250,572	150,000	0
F	Furniture & Equipment (F&E)	43,002	4,389	886,616	616,000	0
	Estimated Project Cost	2,898,133	470,187	26,396,071	26,979,906	1,000,000
G	Project Contingency	0	0	0	584,624	0
	Total Budget	2,898,133	470,187	26,396,071	27,564,530	1,000,000
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	5,856,857	164,298	0
B	Planning	306,575	30,733	1,286,855	816,421	3,250
C	Construction	2,451,353	436,078	17,007,897	33,600	847,091
D	Testing	39,334	576	12,437	0	0
E	Inspection	57,868	2,800	221,096	0	0
F	Furniture & Equipment (F&E)	43,002	0	793,378	0	0
	Total Expenditures	2,898,133	470,187	25,178,519	1,014,318	850,341
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	5,856,857	164,298	0
B	Planning	306,575	30,733	1,286,855	816,421	3,250
C	Construction	2,451,353	436,078	17,007,897	33,600	847,091
D	Testing	39,334	576	12,437	0	0
E	Inspection	57,868	2,800	221,096	0	0
F	Furniture & Equipment (F&E)	43,002	0	793,378	0	0
	Total Expenditures & Commitments	2,898,133	470,187	25,178,519	1,014,318	850,341
	Balance	0	0	1,217,552	26,550,212	149,659
	Total Project Savings	688,927	0	1,217,552	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

		Magnolia ES	Magnolia ES	Mark Twain	Maxine Frost	Measure B
		Group H Mod	Landscape	Elementary	Elementary	Deferred Maint
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	2	Not Bond	Not Bond	3
	Total Funding Appropriations	1,153,345	301,676	0	1,014,318	1,000,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	164,298	0
B	Planning	162,889	30,733	0	816,421	3,250
C	Construction	869,911	267,567	0	33,600	847,091
D	Testing	22,909	576	0	0	0
E	Inspection	54,634	2,800	0	0	0
F	Furniture & Equipment (F&E)	43,002	0	0	0	0
	Total Expenditures	1,153,345	301,676	0	1,014,318	850,341
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	164,298	0
B	Planning	162,889	30,733	0	816,421	3,250
C	Construction	869,911	267,567	0	33,600	847,091
D	Testing	22,909	576	0	0	0
E	Inspection	54,634	2,800	0	0	0
F	Furniture & Equipment (F&E)	43,002	0	0	0	0
	Total Expenditures & Commitments	1,153,345	301,676	0	1,014,318	850,341
	Balance	0	0	0	0	149,659

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund	Middle School	Mt View ES	Mt View ES	North HS	North HS
	Playfields	Mod - Group J	Wing Addn	Athletic Facilities	Blue Ribbon
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	339,993	1,748,060	0
35	State Fund SFP - Interest	0	7,517	0	0
35	Project Savings	0	0	1,807,501	0
21	Building Fund (Measure B)	2,250,000	236,349	100,202	9,025,804
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	1,516,173	0
xx	Other	0	0	95,702	1,870,209
xx	Community Facilities District	0	0	988,871	0
	Total Funding Appropriations	2,250,000	583,859	6,256,509	10,896,013
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	195,944	80,474	602,889	1,049,670
C	Construction	1,983,431	461,851	5,326,358	9,187,247
D	Testing	0	15,535	72,826	264,088
E	Inspection	0	20,000	123,284	237,092
F	Furniture & Equipment (F&E)	3,600	5,999	131,152	90,973
	Estimated Project Cost	2,182,975	583,859	6,256,509	10,829,069
G	Project Contingency	67,025	0	0	66,944
	Total Budget	2,250,000	583,859	6,256,509	10,896,013
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	106	74,862	595,421	824,683
C	Construction	0	481,607	5,333,826	166,372
D	Testing	0	10,450	72,826	7,700
E	Inspection	0	16,940	123,284	0
F	Furniture & Equipment (F&E)	0	0	131,152	0
	Total Expenditures	106	583,859	6,256,509	998,755
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	120,274
C	Construction	0	0	0	6,807,043
D	Testing	0	0	0	225,290
E	Inspection	0	0	0	205,371
F	Furniture & Equipment (F&E)	0	0	0	9,136
	Total Commitments	0	0	0	7,367,113
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	106	74,862	595,421	944,956
C	Construction	0	481,607	5,333,826	6,973,415
D	Testing	0	10,450	72,826	232,990
E	Inspection	0	16,940	123,284	205,371
F	Furniture & Equipment (F&E)	0	0	131,152	9,136
	Total Expenditures & Commitments	106	583,859	6,256,509	8,365,868
	Balance	2,249,894	0	0	2,530,145
	Total Project Savings	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Middle School	Mt View ES	Mt View ES	North HS	North HS
		Playfields	Mod - Group J	Wing Addn	Athletic Facilities	Blue Ribbon
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	3	3	3
	Total Funding Appropriations	2,250,000	236,349	1,616,375	9,025,804	2,400,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	106	66,616	107,928	251,071	7,592
C	Construction	0	161,912	1,381,510	166,372	15,191
D	Testing	0	1,760	16,524	7,700	0
E	Inspection	0	6,060	329	0	0
F	Furniture & Equipment (F&E)	0	0	110,083	0	87,407
	Total Expenditures	106	236,349	1,616,375	425,143	110,190
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	120,274	0
C	Construction	0	0	0	5,686,943	2,301,337
D	Testing	0	0	0	96,741	0
E	Inspection	0	0	0	205,371	0
F	Furniture & Equipment (F&E)	0	0	0	9,136	0
	Total Commitments	0	0	0	6,118,465	2,301,337
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	106	66,616	107,928	371,344	7,592
C	Construction	0	161,912	1,381,510	5,853,315	2,316,528
D	Testing	0	1,760	16,524	104,441	0
E	Inspection	0	6,060	329	205,371	0
F	Furniture & Equipment (F&E)	0	0	110,083	9,136	87,407
	Total Expenditures & Commitments	106	236,349	1,616,375	6,543,607	2,411,527
	Balance	2,249,894	0	0	2,482,197	-11,527

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund	North HS	North HS	North HS	North HS	Pachappa ES
	Field Renovation	Mod - Group F	Science Wing	Tennis Courts	Mod - Group K
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	6,824,305	2,363,106	0
35	State Fund SFP - Interest	0	188,693	54,264	0
35	Project Savings	0	-680,763	-311,509	0
21	Building Fund (Measure B)	1,149,310	1,706,076	1,630,973	104,547
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	-170,188	-294,553	0
xx	Other	0	0	0	202,562
xx	Community Facilities District	0	0	732,133	0
	Total Funding Appropriations	1,149,310	7,868,123	4,174,414	307,109
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	120,130	704,548	314,665	14,082
C	Construction	1,027,318	6,733,797	3,707,960	285,270
D	Testing	0	68,145	16,388	3,774
E	Inspection	0	118,653	100,179	3,983
F	Furniture & Equipment (F&E)	1,861	242,980	35,222	0
	Estimated Project Cost	1,149,310	7,868,123	4,174,414	307,109
G	Project Contingency	0	0	0	0
	Total Budget	1,149,310	7,868,123	4,174,414	307,109
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	120,130	704,122	314,665	14,082
C	Construction	1,027,318	6,734,308	3,707,960	285,269.64
D	Testing	0	68,060	16,388	3,774
E	Inspection	0	118,653	100,179	3,983
F	Furniture & Equipment (F&E)	1,861	242,980	35,222	0
	Total Expenditures	1,149,310	7,868,123	4,174,414	307,109
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	120,130	704,122	314,665	14,082
C	Construction	1,027,318	6,734,308	3,707,960	285,270
D	Testing	0	68,060	16,388	3,774
E	Inspection	0	118,653	100,179	3,983
F	Furniture & Equipment (F&E)	1,861	242,980	35,222	0
	Total Expenditures & Commitments	1,149,310	7,868,123	4,174,414	307,109
	Balance	0	0	0	0
	Total Project Savings	0	850,939	594,390	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		North HS	North HS	North HS	North HS	Pachappa ES
		Field Renovation	Mod - Group F	Science Wing	Tennis Courts	Mod - Group K
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	1	3	3
	Total Funding Appropriations	1,149,310	1,535,888	1,336,420	104,547	1,397,908
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	120,130	12,978	285,422	14,082	153,766
C	Construction	1,027,318	1,480,235	911,154	82,708	879,364
D	Testing	0	330	16,388	3,774	25,919
E	Inspection	0	1,030	100,179	3,983	14,394
F	Furniture & Equipment (F&E)	1,861	41,315	23,277	0	50,714
	Total Expenditures	1,149,310	1,535,888	1,336,420	104,547	1,124,157
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	120,130	12,978	285,422	14,082	153,766
C	Construction	1,027,318	1,480,235	911,154	82,708	879,364
D	Testing	0	330	16,388	3,774	25,919
E	Inspection	0	1,030	100,179	3,983	14,394
F	Furniture & Equipment (F&E)	1,861	41,315	23,277	0	50,714
	Total Expenditures & Commitments	1,149,310	1,535,888	1,336,420	104,547	1,124,157
	Balance	0	0	0	0	273,751

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

	Pachappa ES	Patricia Beatty	Tech Program	Playgrounds	Poly HS
	Wing Addn	Elementary	Pilot Schools	Various Sites	Athletic Facilities
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	4,454,548	14,581,265	0	0
35	State Fund SFP - Interest	0	9,083	0	0
35	Project Savings	0	2,574	0	0
21	Building Fund (Measure B)	3,614,603	15,688,689	348,928	5,291,643
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	0	0	0	0
xx	Other	0	2,574	0	6,350,022
xx	Community Facilities District	839,945	2,742,325	0	0
	Total Funding Appropriations	8,909,096	33,026,510	348,928	5,291,643
BUDGET-ALL FUNDS					
A	Site	0	10,264,680	0	0
B	Planning	787,863	1,916,876	0	101,216
C	Construction	6,244,065	19,420,593	1,353	5,151,362
D	Testing	92,369	250,000	0	0
E	Inspection	145,532	289,610	0	0
F	Furniture & Equipment (F&E)	880,815	884,751	347,575	39,065
	Estimated Project Cost	8,150,644	33,026,510	348,928	5,291,643
G	Project Contingency	758,452	0	0	0
	Total Budget	8,909,096	33,026,510	348,928	5,291,643
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	10,171,809	0	405,801
B	Planning	542,836	1,553,316	0	98,697
C	Construction	6,095,756	20,052,568	1,353	4,740,379
D	Testing	90,681	157,393	0	0
E	Inspection	128,676	238,624	0	0
F	Furniture & Equipment (F&E)	620,785	852,800	347,575	46,767
	Total Expenditures	7,478,734	33,026,510	348,928	5,291,643
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	144,248	0	0	76,170
C	Construction	0	0	0	5,686,699
D	Testing	0	0	0	82,571
E	Inspection	0	0	0	108,202
F	Furniture & Equipment (F&E)	123,065	0	0	0
	Total Commitments	267,313	0	0	5,953,641
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	10,171,809	0	405,801
B	Planning	687,084	1,553,316	0	98,697
C	Construction	6,095,756	20,052,568	1,353	4,740,379
D	Testing	90,681	157,393	0	0
E	Inspection	128,676	238,624	0	0
F	Furniture & Equipment (F&E)	743,850	852,800	347,575	46,767
	Total Expenditures & Commitments	7,746,047	33,026,510	348,928	5,291,643
	Balance	1,163,049	0	0	2,620,053
	Total Project Savings	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

	Pachappa ES	Patricia Beatty	Tech Program	Playgrounds	Poly HS	
	Wing Addn	Elementary	Pilot Schools	Various Sites	Athletic Facilities	
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	1	3	
	Total Funding Appropriations	3,614,603	15,688,689	348,928	5,291,643	7,358,611
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	7,395,720	0	405,801	0
B	Planning	89,834	1,618,910	0	98,697	509,350
C	Construction	1,691,328	5,524,191	1,353	4,740,379	1,464,348
D	Testing	54,568	157,835	0	0	49,624
E	Inspection	10,947	238,522	0	0	0
F	Furniture & Equipment (F&E)	337,564	753,512	347,575	46,767	0
	Total Expenditures	2,184,241	15,688,690	348,928	5,291,643	2,023,322
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	144,248	0	0	0	38,898
C	Construction	0	0	0	0	4,188,661
D	Testing	0	0	0	0	39,165
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	123,065	0	0	0	0
	Total Commitments	267,313	0	0	0	4,266,723
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	7,395,720	0	405,801	0
B	Planning	234,082	1,618,910	0	98,697	548,248
C	Construction	1,691,328	5,524,191	1,353	4,740,379	5,653,009
D	Testing	54,568	157,835	0	0	88,789
E	Inspection	10,947	238,522	0	0	0
F	Furniture & Equipment (F&E)	460,629	753,512	347,575	46,767	0
	Total Expenditures & Commitments	2,451,554	15,688,690	348,928	5,291,643	6,290,046
	Balance	1,163,049	A	0	0	1,068,565

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD, City of Riverside, or State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Poly HS	Poly HS	Publications	Ramona HS	Ramona HS
		Mod - Group F	Science Wing	Relocation	Athletic Facilities	Career Tech
FUNDING APPROPRIATIONS						
30	State Fund LPP	487,139	0	0	0	0
35	State Fund SFP	7,262,676	2,888,780	0	0	541,000
	State Fund SFP - Interest	186,277	82,681	0	0	0
35	Project Savings	-414,172	-755,540	0	0	300,000
21	Building Fund (Measure B)	1,937,454	2,442,440	790,455	1,080,496	0
21	Building Fund (Measure B) - Interest	0	0	0	1,142,946	0
	Project Savings	-103,543	-793,760	0	0	241,000
xx	Other	0	0	0	2,800,000	0
xx	Community Facilities District	0	948,682	0	0	0
	Total Funding Appropriations	9,355,831	4,813,282	790,455	5,023,442	1,082,000
BUDGET-ALL FUNDS						
A	Site	0	0	3,000	0	0
B	Planning	759,651	407,623	57,598	405,439	54,675
C	Construction	7,889,265	4,213,430	713,633	4,286,872	1,027,325
D	Testing	66,114	11,605	1,700	140,319	0
E	Inspection	173,573	140,254	200	175,812	0
F	Furniture & Equipment (F&E)	467,228	40,370	14,324	15,000	0
	Estimated Project Cost	9,355,831	4,813,282	790,455	5,023,442	1,082,000
G	Project Contingency	0	0	0	0	0
	Total Budget	9,355,831	4,813,282	790,455	5,023,442	1,082,000
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	1,415	0
B	Planning	756,629	407,623	62,203	339,269	6,902
C	Construction	7,892,286	4,213,431	713,728	1,685,301	171
D	Testing	66,114	11,605	0	87,885	0
E	Inspection	173,573	140,254	200	63,795	0
F	Furniture & Equipment (F&E)	467,229	40,370	14,324	0	0
	Total Expenditures	9,355,831	4,813,283	790,455	2,177,665	7,072
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	29,762	0
C	Construction	0	0	0	481,499	0
D	Testing	0	0	0	32,081	0
E	Inspection	0	0	0	65,655	0
F	Furniture & Equipment (F&E)	0	0	0	2,234	0
	Total Commitments	0	0	0	611,231	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	1,415	0
B	Planning	756,629	407,623	62,203	369,032	6,902
C	Construction	7,892,286	4,213,431	713,728	2,166,800	171
D	Testing	66,114	11,605	0	119,965	0
E	Inspection	173,573	140,254	200	129,450	0
F	Furniture & Equipment (F&E)	467,229	40,370	14,324	2,234	0
	Total Expenditures & Commitments	9,355,831	4,813,283	790,455	2,788,896	7,072
	Balance	0	0	0	2,234,546	1,074,928
	Total Project Savings	517,715	1,631,460	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Poly HS	Poly HS	Publications	Ramona HS	Ramona HS
		Mod - Group F	Science Wing	Relocation	Athletic Facilities	Career Tech
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	3	
	Total Funding Appropriations	1,833,911	1,648,680	790,455	2,223,442	241,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	18,273	335,841	62,203	76,851	2,813
C	Construction	1,706,995	1,129,777	713,728	652,583	16
D	Testing	5,924	10,199	0	42,288	0
E	Inspection	13,853	140,254	200	63,795	0
F	Furniture & Equipment (F&E)	88,866	32,608	14,324	0	0
	Total Expenditures	1,833,911	1,648,680	790,455	835,516	2,829
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	17,810	0
C	Construction	0	0	0	216,351	0
D	Testing	0	0	0	32,078	0
E	Inspection	0	0	0	65,655	0
F	Furniture & Equipment (F&E)	0	0	0	2,234	0
	Total Commitments	0	0	0	334,128	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	18,273	335,841	62,203	94,661	2,813
C	Construction	1,706,995	1,129,777	713,728	868,933	16
D	Testing	5,924	10,199	0	74,365	0
E	Inspection	13,853	140,254	200	129,450	0
F	Furniture & Equipment (F&E)	88,866	32,608	14,324	2,234	0
	Total Expenditures & Commitments	1,833,911	1,648,680	790,455	1,169,644	2,829
	Balance	0	0	0	1,053,798	238,171

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

	Ramona HS Group J Mod	Ramona HS Lab Wing	Ramona HS M&O Athletic	Ramona HS Performing Arts	Ramona HS Stadium
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	4,247,675	0	0	264,880
35	State Fund SFP - Interest	1,759	0	0	1,117
35	Project Savings	-300,000	0	0	0
21	Building Fund (Measure B)	2,831,783	1,719,625	3,161	727,231
21	Building Fund (Measure B) - Interest	0	0	0	0
21	Project Savings	-241,000	0	813	0
xx	Other	0	0	37,552	1,502,562
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	6,540,217	1,719,625	41,526	993,229
BUDGET-ALL FUNDS					
A	Site	9,000	0	0	0
B	Planning	836,508	185,821	2,742	105,862
C	Construction	5,189,387	1,476,966	38,784	821,974
D	Testing	150,000	3,000	0	19,853
E	Inspection	230,424	11,646	0	28,540
F	Furniture & Equipment (F&E)	124,898	42,192	0	17,000
	Estimated Project Cost	6,540,217	1,719,625	41,526	993,229
G	Project Contingency	0	0	0	21,913
	Total Budget	6,540,217	1,719,625	41,526	993,229
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	723,423	178,632	2,484	99,323
C	Construction	5,191,058	1,479,787	39,042	848,486
D	Testing	18,515	2,996	0	6,193
E	Inspection	122,878	11,646	0	23,178
F	Furniture & Equipment (F&E)	113,679	46,563	0	16,049
	Total Expenditures	6,169,553	1,719,625	41,526	993,229
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	30,602
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	85,002
	Total Commitments	0	0	0	115,604
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	723,423	178,632	2,484	99,323
C	Construction	5,191,058	1,479,787	39,042	848,486
D	Testing	18,515	2,996	0	6,193
E	Inspection	122,878	11,646	0	23,178
F	Furniture & Equipment (F&E)	113,679	46,563	0	16,049
	Total Expenditures & Commitments	6,169,553	1,719,625	41,526	993,229
	Balance	370,664	0	0	448,024
	Total Project Savings	911,664	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

		Ramona HS	Ramona HS	Ramona HS	Ramona HS	Ramona HS
		Group J Mod	Lab Wing	M&O Athletic	Performing Arts	Stadium
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	3	2	3
	Total Funding Appropriations	2,590,783	1,719,625	3,974	727,231	10,582,550
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	620,781	178,632	2,484	68,325	892,926
C	Construction	1,783,591	1,479,787	1,490	623,181	8,649,559
D	Testing	13,349	2,996	0	3,975	260,471
E	Inspection	39,765	11,646	0	15,702	88,943
F	Furniture & Equipment (F&E)	9,632	46,563	0	16,049	127,024
	Total Expenditures	2,467,117	1,719,625	3,974	727,231	10,018,922
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	30,602
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	85,002
	Total Commitments	0	0	0	0	115,604
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	620,781	178,632	2,484	68,325	923,528
C	Construction	1,783,591	1,479,787	1,490	623,181	8,649,559
D	Testing	13,349	2,996	0	3,975	260,471
E	Inspection	39,765	11,646	0	15,702	88,943
F	Furniture & Equipment (F&E)	9,632	46,563	0	16,049	212,026
	Total Expenditures & Commitments	2,467,117	1,719,625	3,974	727,231	10,134,526
	Balance	123,666	0	0	0	448,024

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Restroom	Sierra MS	Sierra MS	Sunshine	Tech Training
		Renovations	Electrical	Mod - Group J	Storm Drain	Lab - North HS
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	647,625	0	0
35	State Fund SFP - Interest	0	0	31,841	0	0
35	Project Savings	0	0	-82,963	0	0
21	Building Fund (Measure B)	237,411	148,392	431,750	53,121	95,765
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	-39,369	0	0
xx	Other	0	20,422	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	237,411	168,814	988,885	53,121	95,765
BUDGET-ALL FUNDS						
A	Site	0	0	2,400	0	0
B	Planning	148,795	45,407	108,165	4,300	0
C	Construction	87,650	116,926	796,221	48,821	3,003
D	Testing	0	85	9,516	0	0
E	Inspection	967	6,396	60,000	0	0
F	Furniture & Equipment (F&E)	0	0	12,583	0	92,762
	Estimated Project Cost	237,411	168,814	988,885	53,121	95,765
G	Project Contingency	0	0	0	0	0
	Total Budget	237,411	168,814	988,885	53,121	95,765
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	140,823	43,022	119,051	4,300	0
C	Construction	95,621	117,022	766,184	48,821	3,003
D	Testing	0	3,644	10,301	0	0
E	Inspection	967	5,126	31,760	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	92,762
	Total Expenditures	237,411	168,814	927,295	53,121	95,765
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	140,823	43,022	119,051	4,300	0
C	Construction	95,621	117,022	766,184	48,821	3,003
D	Testing	0	3,644	10,301	0	0
E	Inspection	967	5,126	31,760	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	92,762
	Total Expenditures & Commitments	237,411	168,814	927,295	53,121	95,765
	Balance	0	0	61,590	0	0
	Total Project Savings	0	0	183,921	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		Restroom	Sierra MS	Sierra MS	Sunshine	Tech Training
		Renovations	Electrical	Mod - Group J	Storm Drain	Lab - North HS
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	2	3	1
	Total Funding Appropriations	237,411	148,392	392,381	53,121	95,765
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	140,823	22,600	107,485	4,300	0
C	Construction	95,621	117,022	245,906	48,821	3,003
D	Testing	0	3,644	4,791	0	0
E	Inspection	967	5,126	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	92,762
	Total Expenditures	237,411	148,392	358,181	53,121	95,765
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	140,823	22,600	107,485	4,300	0
C	Construction	95,621	117,022	245,906	48,821	3,003
D	Testing	0	3,644	4,791	0	0
E	Inspection	967	5,126	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	92,762
	Total Expenditures & Commitments	237,411	148,392	358,181	53,121	95,765
	Balance	0	0	34,200	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund	University MS	Victoria ES	Victoria ES	Washington ES	Woodcrest ES	
	Mod	Mod - Group J	Parking Lot	Mod - Group H	Mod & New	
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	
35	State Fund SFP	2,280,790	96,015	0	2,195,549	2,838,643
35	State Fund SFP - Interest	33,060	1,501	0	4,795	0
35	Project Savings	0	0	0	-297,589	1,180,572
21	Building Fund (Measure B)	1,995,595	421,634	212,095	1,463,833	4,799,150
21	Building Fund (Measure B) - Interest	0	0	0	0	0
21	Project Savings	0	0	0	-198,393	1,180,572
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	1,000,000
	Total Funding Appropriations	4,309,445	519,150	212,095	3,168,195	10,998,937
BUDGET-ALL FUNDS						
A	Site	0	7,600	0	0	0
B	Planning	464,859	86,043	81,905	360,213	789,692
C	Construction	3,677,135	388,005	118,323	2,662,953	9,824,000
D	Testing	3,882	4,220	978	33,350	96,162
E	Inspection	74,441	31,724	6,520	62,263	156,876
F	Furniture & Equipment (F&E)	89,128	1,558	1,560	49,416	132,207
	Estimated Project Cost	4,309,445	519,150	209,286	3,168,195	10,998,937
G	Project Contingency	0	0	2,809	0	0
	Total Budget	4,309,445	519,150	212,095	3,168,195	10,998,937
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	464,859	78,540	71,057	349,383	925,840
C	Construction	3,677,135	420,212	5,435	2,663,069	9,734,517
D	Testing	3,882	3,952	115	44,065	69,253
E	Inspection	74,441	15,300	1,630	62,263	113,546
F	Furniture & Equipment (F&E)	89,128	1,146	0	49,416	155,782
	Total Expenditures	4,309,445	519,150	78,236	3,168,195	10,998,937
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	1,775	0	0
D	Testing	0	0	863	0	0
E	Inspection	0	0	4,646	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	7,284	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	464,859	78,540	71,057	349,383	925,840
C	Construction	3,677,135	420,212	7,210	2,663,069	9,734,517
D	Testing	3,882	3,952	978	44,065	69,253
E	Inspection	74,441	15,300	6,276	62,263	113,546
F	Furniture & Equipment (F&E)	89,128	1,146	0	49,416	155,782
	Total Expenditures & Commitments	4,309,445	519,150	85,520	3,168,195	10,998,937
	Balance	0	0	126,575	0	0
	Total Project Savings	0	0	0	495,982	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		University MS	Victoria ES	Victoria ES	Washington ES	Woodcrest ES
		Mod	Mod - Group J	Parking Lot	Mod - Group H	Mod & New
21	MEASURE B - BUILDING FUND					
	Issuance	1	2	3	1	1
	Total Funding Appropriations	1,995,595	421,634	212,095	1,265,440	5,979,722
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	344,190	42,414	71,057	191,998	465,739
C	Construction	1,474,390	358,822	5,435	929,199	5,308,902
D	Testing	30,536	3,952	115	31,450	25,017
E	Inspection	74,440	15,300	1,630	62,237	50,147
F	Furniture & Equipment (F&E)	72,038	1,146	0	50,556	129,917
	Total Expenditures	1,995,595	421,634	78,236	1,265,440	5,979,722
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	1,775	0	0
D	Testing	0	0	863	0	0
E	Inspection	0	0	4,646	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	7,284	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	344,190	42,414	71,057	191,998	465,739
C	Construction	1,474,390	358,822	7,210	929,199	5,308,902
D	Testing	30,536	3,952	978	31,450	25,017
E	Inspection	74,440	15,300	6,276	62,237	50,147
F	Furniture & Equipment (F&E)	72,038	1,146	0	50,556	129,917
	Total Expenditures & Commitments	1,995,595	421,634	85,520	1,265,440	5,979,722
	Balance	0	0	126,575	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

Fund		RUSD Project	Non-State
		Management	Project Savings
FUNDING APPROPRIATIONS			
30	State Fund LPP	0	0
35	State Fund SFP	0	0
35	State Fund SFP - Interest	0	560,173
35	Project Savings	0	4,971,980
21	Building Fund (Measure B)	839,861	0
21	Building Fund (Measure B) - Interest	0	0
	Project Savings	0	1,782,831
xx	Other	0	18,446
xx	Community Facilities District	0	0
	Total Funding Appropriations	839,861	7,333,430
BUDGET-ALL FUNDS			
A	Site	0	0
B	Planning	0	719,926
C	Construction	839,861	6,356,191
D	Testing	0	30,565
E	Inspection	0	75,951
F	Furniture & Equipment (F&E)	0	75,797
	Estimated Project Cost	839,861	7,258,430
G	Project Contingency	0	75,000
	Total Budget	839,861	7,333,430
PROJECT STATUS - ALL FUNDS			
EXPENDITURES AS OF 06/30/12			
A	Site	0	0
B	Planning	0	475,299
C	Construction	525,945	6,103,578
D	Testing	0	11,464
E	Inspection	0	60,346
F	Furniture & Equipment (F&E)	0	83,605
	Total Expenditures	525,945	6,734,292
COMMITMENTS AS OF 10/31/12			
A	Site	0	0
B	Planning	103,237	3,269
C	Construction	156,958	20,078
D	Testing	0	0
E	Inspection	0	0
F	Furniture & Equipment (F&E)	0	0
	Total Commitments	260,195	23,347
TOTAL EXPENDITURES & COMMITMENTS			
A	Site	0	0
B	Planning	103,237	478,567
C	Construction	682,903	6,123,656
D	Testing	0	11,464
E	Inspection	0	60,346
F	Furniture & Equipment (F&E)	0	83,605
	Total Expenditures & Commitments	786,140	6,757,639
	Balance	53,721	575,791
	Total Project Savings	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

		RUSD Project	Non-State
		Management	Project Savings
Fund			
21	MEASURE B - BUILDING FUND		
	Issuance		
	Total Funding Appropriations	839,861	1,782,831
PROJECT STATUS - BUILDING FUND			
EXPENDITURES AS OF 06/30/12			
A	Site	0	0
B	Planning	0	92,405
C	Construction	525,945	1,472,662
D	Testing	0	622
E	Inspection	0	5,573
F	Furniture & Equipment (F&E)	0	4,611
	Total Expenditures	525,945	1,575,873
COMMITMENTS AS OF 10/31/12			
A	Site	0	0
B	Planning	103,237	0
C	Construction	156,958	20,078
D	Testing	0	0
E	Inspection	0	0
F	Furniture & Equipment (F&E)	0	0
	Total Commitments	260,195	20,078
TOTAL EXPENDITURES & COMMITMENTS			
A	Site	0	0
B	Planning	103,237	92,405
C	Construction	682,903	1,492,740
D	Testing	0	622
E	Inspection	0	5,573
F	Furniture & Equipment (F&E)	0	4,611
	Total Expenditures & Commitments	786,140	1,595,951
	Balance	53,721	186,880

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

		Totals
Fund		
FUNDING APPROPRIATIONS		
30	State Fund LPP	3,836,566
35	State Fund SFP	172,766,937
35	State Fund SFP - Interest	3,462,119
35	Project Savings	0
21	Building Fund (Measure B)	165,282,032
21	Building Fund (Measure B) - Interest	9,196,805
21	Project Savings	0
xx	Other	22,363,204
xx	Community Facilities District	89,544,588
Total Funding Appropriations		466,452,252
BUDGET-ALL FUNDS		
A	Site	41,697,516
B	Planning	37,702,407
C	Construction	358,142,635
D	Testing	4,111,181
E	Inspection	7,029,244
F	Furniture & Equipment (F&E)	11,616,161
Estimated Project Cost		460,299,143
G	Project Contingency	6,153,109
Total Budget		466,452,252
PROJECT STATUS - ALL FUNDS		
EXPENDITURES AS OF 06/30/12		
A	Site	31,447,342
B	Planning	31,176,870
C	Construction	301,028,038
D	Testing	2,737,100
E	Inspection	5,258,681
F	Furniture & Equipment (F&E)	10,032,319
Total Expenditures		381,680,350
COMMITMENTS AS OF 10/31/12		
A	Site	0
B	Planning	880,097
C	Construction	21,396,830
D	Testing	505,199
E	Inspection	626,210
F	Furniture & Equipment (F&E)	219,437
Total Commitments		23,627,773
TOTAL EXPENDITURES & COMMITMENTS		
A	Site	31,447,342
B	Planning	32,056,967
C	Construction	322,424,868
D	Testing	3,242,299
E	Inspection	5,884,891
F	Furniture & Equipment (F&E)	10,251,756
Total Expenditures & Commitments		405,308,123
Balance		61,144,129
Total Project Savings		18,971,485

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/12 and
Commitments as of 10/31/12

		Totals
Fund		
21	MEASURE B - BUILDING FUND	
	Issuance	
	Total Funding Appropriations	174,478,837
PROJECT STATUS - BUILDING FUND		
EXPENDITURES AS OF 06/30/12		
A	Site	9,130,062
B	Planning	16,736,151
C	Construction	106,735,639
D	Testing	1,537,875
E	Inspection	2,999,860
F	Furniture & Equipment (F&E)	4,210,189
	Total Expenditures	141,349,776
COMMITMENTS AS OF 10/31/12		
A	Site	0
B	Planning	792,354
C	Construction	17,774,204
D	Testing	301,504
E	Inspection	518,009
F	Furniture & Equipment (F&E)	219,437
	Total Commitments	19,605,508
TOTAL EXPENDITURES & COMMITMENTS		
A	Site	9,130,062
B	Planning	17,528,505
C	Construction	124,509,844
D	Testing	1,839,379
E	Inspection	3,517,868
F	Furniture & Equipment (F&E)	4,429,626
	Total Expenditures & Commitments	160,955,284
	Balance	13,523,553

MEASURE B - BUILDING FUND SUMMARY	
\$60,000,000	First Issuance
59,190	Bond Premium Refund
65,000,000	Second Issuance
819,484	Bond Premium Refund
50,000,000	Third Issuance
334,071	Bond Premium Refund
10,279,875	Interest as of June 30, 2012
186,492,620	Total Funds
(174,478,837)	Appropriated to Specific Projects
\$12,013,783	Uncommitted

 Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Alcott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F
Commitments as of 10/31/12		Ramona HS Interior Landscaping	Arl HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	12,545	0	0	0	0
35	Project Savings	163,829	652,263	318,607	78,711	238,639
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	109,219	163,065	79,652	20,207	59,660
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	285,592	815,328	398,259	98,918	298,299
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	27,648	0	6,422	41,074
C	Construction	284,574	730,703	383,259	92,496	252,799
D	Testing	1,018	0	0	0	1,008
E	Inspection	0	1,231	15,000	0	3,418
F	Furniture & Equipment (F&E)	0	55,746	0	0	0
	Estimated Project Cost	285,592	815,328	398,259	98,918	298,299
G	Project Contingency	0	0	0	0	0
	Total Budget	285,592	815,328	398,259	98,918	298,299
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	60,492	0	6,422	42,616
C	Construction	284,574	697,866	389,965	92,496	251,257
D	Testing	1,018	0	0	0	1,008
E	Inspection	0	1,228	504	0	3,418
F	Furniture & Equipment (F&E)	0	55,742	7,790	0	0
	Total Expenditures	285,592	815,328	398,259	98,918	298,299
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	60,492	0	6,422	42,616
C	Construction	284,574	697,866	389,965	92,496	251,257
D	Testing	1,018	0	0	0	1,008
E	Inspection	0	1,228	504	0	3,418
F	Furniture & Equipment (F&E)	0	55,742	7,790	0	0
	Total Expenditures & Commitments	285,592	815,328	398,259	98,918	298,299
	Balance	0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Alcott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F
Commitments as of 10/31/12		Ramona HS Interior Landscaping	Arl HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		109,219	163,065	79,652	20,207	59,660
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	7,494	0	1,638	9,757
C	Construction	109,219	151,657	79,652	18,569	49,018
D	Testing	0	0	0	0	202
E	Inspection	0	732	0	0	684
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
Total Expenditures		109,219	163,065	79,652	20,207	59,660
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	7,494	0	1,638	9,757
C	Construction	109,219	151,657	79,652	18,569	49,018
D	Testing	0	0	0	0	202
E	Inspection	0	732	0	0	684
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
Total Expenditures & Commitments		109,219	163,065	79,652	20,207	59,660
Balance		0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Chemawa MS Mod - Group J	Emerson ES Mod - Group J	Fremont ES Mod - Group G
Commitments as of 10/31/12		Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	75,039	75,039	0	8,913	63,970
35	Project Savings	172,520	1,460,741	211,686	123,901	313,764
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	42,602	365,185	141,124	82,601	78,441
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	290,161	1,900,965	352,809	215,415	456,175
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	895	76,039	0	0	7,763
C	Construction	289,265	1,748,523	352,809	215,415	448,412
D	Testing	0	1,008	0	0	0
E	Inspection	0	19,649	0	0	0
F	Furniture & Equipment (F&E)	0	55,746	0	0	0
	Estimated Project Cost	290,161	1,900,965	352,809	215,415	456,175
G	Project Contingency	0	0	0	0	0
	Total Budget	290,161	1,900,965	352,809	215,415	456,175
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	895	110,426	0	4,300	7,763
C	Construction	289,265	1,720,850	0	143,980	448,412
D	Testing	0	1,008	0	3,501	0
E	Inspection	0	5,150	0	29,696	0
F	Furniture & Equipment (F&E)	0	63,532	0	0	0
	Total Expenditures	290,161	1,900,965	0	181,477	456,175
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	895	110,426	0	4,300	7,763
C	Construction	289,265	1,720,850	0	143,980	448,412
D	Testing	0	1,008	0	3,501	0
E	Inspection	0	5,150	0	29,696	0
F	Furniture & Equipment (F&E)	0	63,532	0	0	0
	Total Expenditures & Commitments	290,161	1,900,965	0	181,477	456,175
	Balance	0	0	352,809	33,939	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Chemawa MS Mod - Group J	Emerson ES Mod - Group J	Fremont ES Mod - Group G
Commitments as of 10/31/12		Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		42,602	365,185	141,124	82,601	78,441
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	18,890	0	4,300	6,393
C	Construction	42,602	341,497	0	75,294	72,048
D	Testing	0	202	0	0	0
E	Inspection	0	1,416	0	0	0
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
Total Expenditures		42,602	365,185	0	79,594	78,441
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	18,890	0	4,300	6,393
C	Construction	42,602	341,497	0	75,294	72,048
D	Testing	0	202	0	0	0
E	Inspection	0	1,416	0	0	0
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
Total Expenditures & Commitments		42,602	365,185	0	79,594	78,441
Balance		0	0	141,124	3,007	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
Commitments as of 10/31/12		Jackson ES Restroom (ADA)	Gage MS Shade Structure	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	University MS Mod
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	0	75,857	0
35	Project Savings	93,792	66,225	45,066	294,596	278
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	23,471	17,014	7,786	76,649	69
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	117,263	83,239	52,852	447,102	347
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	9,360	1,863	1,697	0
C	Construction	117,263	60,111	49,546	444,963	347
D	Testing	0	1,554	1,443	443	0
E	Inspection	0	12,214	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Estimated Project Cost	117,263	83,239	52,852	447,102	347
G	Project Contingency	0	0	0	0	0
	Total Budget	117,263	83,239	52,852	447,102	347
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	7,057	1,863	1,697	0
C	Construction	117,240	69,607	50,698	444,963	347
D	Testing	0	163	292	443	0
E	Inspection	0	6,413	0	0	0
F	Furniture & Equipment (F&E)	23	0	0	0	0
	Total Expenditures	117,263	83,239	52,852	447,102	347
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	7,057	1,863	1,697	0
C	Construction	117,240	69,607	50,698	444,963	347
D	Testing	0	163	292	443	0
E	Inspection	0	6,413	0	0	0
F	Furniture & Equipment (F&E)	23	0	0	0	0
	Total Expenditures & Commitments	117,263	83,239	52,852	447,102	347
	Balance	0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
Commitments as of 10/31/12		Jackson ES Restroom (ADA)	Gage MS Shade Structure	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	University MS Mod
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		23,471	17,014	7,786	76,649	69
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	1,415	373	0	0
C	Construction	23,448	14,629	7,355	76,649	69
D	Testing	0	33	58	0	0
E	Inspection	0	937	0	0	0
F	Furniture & Equipment (F&E)	23	0	0	0	0
Total Expenditures		23,471	17,014	7,786	76,649	69
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	1,415	373	0	0
C	Construction	23,448	14,629	7,355	76,649	69
D	Testing	0	33	58	0	0
E	Inspection	0	937	0	0	0
F	Furniture & Equipment (F&E)	23	0	0	0	0
Total Expenditures & Commitments		23,471	17,014	7,786	76,649	69
Balance		0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Gage MS Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
Commitments as of 10/31/12		Total	Harrison ES Asphalt Addition	Madison ES Lunch Shelter	Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	75,857	0	48,449	0	0
35	Project Savings	499,956	5,184	153,857	75,948	89,961
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	124,989	1,296	41,190	18,987	19,858
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	700,803	6,479	243,496	94,935	109,819
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	12,920	0	21,180	0	16,192
C	Construction	672,230	6,479	212,640	94,935	91,371
D	Testing	3,440	0	1,024	0	536
E	Inspection	12,214	0	8,652	0	1,719
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Estimated Project Cost	700,803	6,479	243,496	94,935	109,819
G	Project Contingency	0	0	0	0	0
	Total Budget	700,803	6,479	243,496	94,935	109,819
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	10,616	0	21,180	0	16,192
C	Construction	682,854	6,479	212,641	94,935	91,371
D	Testing	898	0	1,024	0	536
E	Inspection	6,413	0	8,652	0	1,719
F	Furniture & Equipment (F&E)	23	0	0	0	0
	Total Expenditures	700,803	6,479	243,496	94,935	109,819
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	10,616	0	21,180	0	16,192
C	Construction	682,854	6,479	212,641	94,935	91,371
D	Testing	898	0	1,024	0	536
E	Inspection	6,413	0	8,652	0	1,719
F	Furniture & Equipment (F&E)	23	0	0	0	0
	Total Expenditures & Commitments	700,803	6,479	243,496	94,935	109,819
	Balance	0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Gage MS Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
Commitments as of 10/31/12		Total	Harrison ES Asphalt Addition	Madison ES Lunch Shelter	Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		124,989	1,296	41,190	18,987	19,858
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	1,787	0	3,558	0	1,132
C	Construction	122,151	1,296	36,295	18,987	18,275
D	Testing	91	0	205	0	107
E	Inspection	937	0	1,133	0	344
F	Furniture & Equipment (F&E)	23	0	0	0	0
Total Expenditures		124,989	1,296	41,190	18,987	19,858
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	1,787	0	3,558	0	1,132
C	Construction	122,151	1,296	36,295	18,987	18,275
D	Testing	91	0	205	0	107
E	Inspection	937	0	1,133	0	344
F	Furniture & Equipment (F&E)	23	0	0	0	0
Total Expenditures & Commitments		124,989	1,296	41,190	18,987	19,858
Balance		0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Hyatt ES Mod - Group G
Commitments as of 10/31/12		Poly HS Fencing Project	Ramona HS Stadium Renovation	University MS Fencing Project	Total	Ramona HS Interior Landscaping
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	0	48,449	11,158
35	Project Savings	16,000	9,392	26,880	377,222	57,054
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	4,000	2,348	6,720	94,399	14,264
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	20,000	11,740	33,600	520,070	82,476
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	11,740	0	49,112	0
C	Construction	20,000	0	33,600	459,026	82,476
D	Testing	0	0	0	1,560	0
E	Inspection	0	0	0	10,371	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Estimated Project Cost	20,000	11,740	33,600	520,070	82,476
G	Project Contingency	0	0	0	0	0
	Total Budget	20,000	11,740	33,600	520,070	82,476
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	11,740	0	49,112	3,250
C	Construction	20,000	0	33,600	459,027	564
D	Testing	0	0	0	1,560	0
E	Inspection	0	0	0	10,371	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	20,000	11,740	33,600	520,069	3,814
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	11,740	0	49,112	3,250
C	Construction	20,000	0	33,600	459,027	564
D	Testing	0	0	0	1,560	0
E	Inspection	0	0	0	10,371	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	20,000	11,740	33,600	520,069	3,814
	Balance	0	0	0	0	78,662

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Hyatt ES Mod - Group G
Commitments as of 10/31/12		Poly HS Fencing Project	Ramona HS Stadium Renovation	University MS Fencing Project	Total	Ramona HS Interior Landscaping
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		4,000	2,348	6,720	94,399	14,264
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	2,348	0	7,038	3,250
C	Construction	4,000	0	6,720	85,572	564
D	Testing	0	0	0	312	0
E	Inspection	0	0	0	1,477	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures		4,000	2,348	6,720	94,399	3,814
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	2,348	0	7,038	3,250
C	Construction	4,000	0	6,720	85,572	564
D	Testing	0	0	0	312	0
E	Inspection	0	0	0	1,477	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures & Commitments		4,000	2,348	6,720	94,399	3,814
Balance		0	0	0	0	10,450

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

	Kennedy ES	Kennedy ES	Kennedy ES	Liberty ES Mod - Group J	Liberty ES Mod - Group J
Commitments as of 10/31/12	Kennedy ES ADA Ramp	Woodcrest Concrete Modification	Total	Madison ES Lunch Shelter	Ramona HS Interior Landscaping
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	0	0	0	0
35	Project Savings	13,197	5,250	18,447	1,040
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	0	0	0	693
xx	Other	13,196	5,250	18,446	0
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	26,393	10,500	36,893	1,733
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	8,184	0	8,184	1,733
C	Construction	18,209	10,500	28,709	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Estimated Project Cost	26,393	10,500	36,893	1,733
G	Project Contingency	0	0	0	0
	Total Budget	26,393	10,500	36,893	1,733
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	8,184	0	8,184	1,733
C	Construction	18,209	10,500	28,709	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Expenditures	26,393	10,500	36,893	1,733
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	20,078
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	20,078
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	8,184	0	8,184	1,733
C	Construction	18,209	10,500	28,709	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Expenditures & Commitments	26,393	10,500	36,893	20,078
	Balance	0	0	0	102,025

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Kennedy ES	Kennedy ES	Kennedy ES	Liberty ES Mod - Group J	Liberty ES Mod - Group J
Commitments as of 10/31/12		Kennedy ES ADA Ramp	Woodcrest Concrete Modification	Total	Madison ES Lunch Shelter	Ramona HS Interior Landscaping
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		0	0	0	693	51,616
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	693	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures		0	0	0	693	0
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	20,078
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	20,078
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	0	0	693	0
C	Construction	0	0	0	0	20,078
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures & Commitments		0	0	0	693	20,078
Balance		0	0	0	0	31,538

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F
Commitments as of 10/31/12		Total	Ramona HS Interior Landscaping	Alcott ES Workroom	North HS Portable Project	Ramona HS Interior Landscaping
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	20,531	0	0	164,126
35	Project Savings	71,527	413,356	171,638	6,710	435,062
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	52,310	275,571	47,598	1,607	106,302
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
	Total Funding Appropriations	123,836	709,458	219,236	8,317	705,491
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	1,733	0	43,513	8,317	456,763
C	Construction	122,103	707,888	159,155	0	128,584
D	Testing	0	1,569	0	0	20,144
E	Inspection	0	0	6,786	0	25,000
F	Furniture & Equipment (F&E)	0	0	9,782	0	0
	Estimated Project Cost	123,836	709,458	219,236	8,317	630,491
G	Project Contingency	0	0	0	0	75,000
	Total Budget	123,836	709,458	219,236	8,317	705,491

PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	1,733	0	43,513	8,232	172,587
C	Construction	0	707,888	159,155	0	521,279
D	Testing	0	1,569	0	85	0
E	Inspection	0	0	6,786	0	0
F	Furniture & Equipment (F&E)	0	0	9,782	0	0
	Total Expenditures	1,733	709,458	219,236	8,317	693,865
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	3,269
C	Construction	20,078	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	20,078	0	0	0	3,269
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	1,733	0	43,513	8,232	175,855
C	Construction	20,078	707,888	159,155	0	521,279
D	Testing	0	1,569	0	85	0
E	Inspection	0	0	6,786	0	0
F	Furniture & Equipment (F&E)	0	0	9,782	0	0
	Total Expenditures & Commitments	21,811	709,458	219,236	8,317	697,134
	Balance	102,025	0	0	0	8,357

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F
Commitments as of 10/31/12		Total	Ramona HS Interior Landscaping	Alcott ES Workroom	North HS Portable Project	Ramona HS Interior Landscaping
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	52,310	275,571	47,598	1,607	106,302
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	693	0	12,143	1,590	30,113
C	Construction	0	275,571	32,691	0	75,429
D	Testing	0	0	0	17	0
E	Inspection	0	0	1,357	0	0
F	Furniture & Equipment (F&E)	0	0	1,407	0	0
	Total Expenditures	693	275,571	47,598	1,607	105,542
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	20,078	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	20,078	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	693	0	12,143	1,590	30,113
C	Construction	20,078	275,571	32,691	0	75,429
D	Testing	0	0	0	17	0
E	Inspection	0	0	1,357	0	0
F	Furniture & Equipment (F&E)	0	0	1,407	0	0
	Total Expenditures & Commitments	20,771	275,571	47,598	1,607	105,542
	Balance	31,538	0	0	0	761

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

	North HS Mod - Group F	North HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F
Commitments as of 10/31/12	Sunshine ES Shade Shelter	Total	Arlington HS Bleacher ADA Repair	Poly HS Portable Project	Ramona HS Interior Landscaping
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	0	164,126	0	60,982
35	Project Savings	10,608	624,017	214,780	64,737
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	855	156,363	54,511	16,184
xx	Other	0	0	0	0
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	11,463	944,506	269,291	80,922
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	2,395	510,987	29,874	15,432
C	Construction	8,221	295,960	238,334	55,221
D	Testing	0	20,144	0	0
E	Inspection	847	32,633	1,084	0
F	Furniture & Equipment (F&E)	0	9,782	0	10,268
	Estimated Project Cost	11,463	869,506	269,291	80,922
G	Project Contingency	0	75,000	0	0
	Total Budget	11,463	944,506	269,291	80,922
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	2,395	226,726	29,874	15,432
C	Construction	8,221	688,654	238,334	55,221
D	Testing	0	85	0	0
E	Inspection	847	7,633	1,084	0
F	Furniture & Equipment (F&E)	0	9,782	0	10,268
	Total Expenditures	11,463	932,881	269,291	80,922
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	3,269	0	0
C	Construction	0	0	0	0
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	3,269	0	0
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	2,395	229,995	29,874	15,432
C	Construction	8,221	688,654	238,334	55,221
D	Testing	0	85	0	0
E	Inspection	847	7,633	1,084	0
F	Furniture & Equipment (F&E)	0	9,782	0	10,268
	Total Expenditures & Commitments	11,463	936,150	269,291	80,922
	Balance	0	8,356	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		North HS Mod - Group F	North HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F
Commitments as of 10/31/12		Sunshine ES Shade Shelter	Total	Arlington HS Bleacher ADA Repair	Poly HS Portable Project	Ramona HS Interior Landscaping
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		855	156,363	54,511	16,184	10,878
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/12						
A	Site	0	0	0	0	0
B	Planning	-958	42,888	6,533	634	0
C	Construction	1,644	109,764	47,762	15,551	10,878
D	Testing	0	17	0	0	0
E	Inspection	169	1,527	217	0	0
F	Furniture & Equipment (F&E)	0	1,407	0	0	0
Total Expenditures		855	155,602	54,511	16,184	10,878
COMMITMENTS AS OF 10/31/12						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	-958	42,888	6,533	634	0
C	Construction	1,644	109,764	47,762	15,551	10,878
D	Testing	0	17	0	0	0
E	Inspection	169	1,527	217	0	0
F	Furniture & Equipment (F&E)	0	1,407	0	0	0
Total Expenditures & Commitments		855	155,602	54,511	16,184	10,878
Balance		0	761	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Poly HS Mod - Group F	Sierra MS Mod - Group J	Washington ES Mod - Group H	Totals
Commitments as of 10/31/12		Total	Central MS Trim - Paint	Ramona HS Interior Landscaping	
Fund					
FUNDING APPROPRIATIONS					
30	State Fund LPP	0	0	0	0
35	State Fund SFP	0	0	0	0
35	State Fund SFP - Interest	60,982	0	18,602	560,173
35	Project Savings	326,292	12,600	297,589	4,971,980
21	Building Fund (Measure B)	0	0	0	0
21	Project Savings	81,573	8,400	198,393	1,782,831
xx	Other	0	0	0	18,446
xx	Community Facilities District	0	0	0	0
	Total Funding Appropriations	468,847	21,000	514,584	7,333,430
BUDGET-ALL FUNDS					
A	Site	0	0	0	0
B	Planning	53,189	0	0	719,926
C	Construction	404,306	21,000	512,759	6,356,191
D	Testing	0	0	1,826	30,565
E	Inspection	1,084	0	0	75,951
F	Furniture & Equipment (F&E)	10,268	0	0	75,797
	Estimated Project Cost	468,847	21,000	514,584	7,258,430
G	Project Contingency	0	0	0	75,000
	Total Budget	468,847	21,000	514,584	7,333,430
PROJECT STATUS - ALL FUNDS					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	53,189	0	0	475,299
C	Construction	404,307	21,000	512,759	6,103,578
D	Testing	0	0	1,826	11,464
E	Inspection	1,084	0	0	60,346
F	Furniture & Equipment (F&E)	10,268	0	0	83,605
	Total Expenditures	468,848	21,000	514,584	6,734,292
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	3,269
C	Construction	0	0	0	20,078
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
	Total Commitments	0	0	0	23,347
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	53,189	0	0	478,567
C	Construction	404,307	21,000	512,759	6,123,656
D	Testing	0	0	1,826	11,464
E	Inspection	1,084	0	0	60,346
F	Furniture & Equipment (F&E)	10,268	0	0	83,605
	Total Expenditures & Commitments	468,848	21,000	514,584	6,757,639
	Balance	0	0	0	575,791

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/12 and

		Poly HS Mod - Group F	Sierra MS Mod - Group J	Washington ES Mod - Group H	Totals
Commitments as of 10/31/12		Total	Central MS Trim - Paint	Ramona HS Interior Landscaping	
21 MEASURE B - BUILDING FUND					
Total Funding Appropriations		81,573	8,400	198,393	1,782,831
PROJECT STATUS - BUILDING FUND					
EXPENDITURES AS OF 06/30/12					
A	Site	0	0	0	0
B	Planning	7,167	0	0	92,405
C	Construction	74,190	8,400	198,393	1,472,662
D	Testing	0	0	0	622
E	Inspection	217	0	0	5,573
F	Furniture & Equipment (F&E)	0	0	0	4,611
Total Expenditures		81,573	8,400	198,393	1,575,873
COMMITMENTS AS OF 10/31/12					
A	Site	0	0	0	0
B	Planning	0	0	0	0
C	Construction	0	0	0	20,078
D	Testing	0	0	0	0
E	Inspection	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0
Total Commitments		0	0	0	20,078
TOTAL EXPENDITURES & COMMITMENTS					
A	Site	0	0	0	0
B	Planning	7,167	0	0	92,405
C	Construction	74,190	8,400	198,393	1,492,740
D	Testing	0	0	0	622
E	Inspection	217	0	0	5,573
F	Furniture & Equipment (F&E)	0	0	0	4,611
Total Expenditures & Commitments		81,573	8,400	198,393	1,595,951
Balance		0	0	0	186,880

Completed projects.

Project Savings Summary						
Project	Adams ES Mod - Group J		Alcott ES Mod - Group J		Arlington HS Mod - Group F	
Total Savings Amount	23,754		273,048		2,504,696	
Interest on Savings Amount		1,734.54		12,544.77		75,039.18
Fund	21	35	21	35	21	35
Percent	40%	60%	40%	60%	20%	80%
Savings Amount per Fund	9,501.76	14,252.63	109,219.05	163,828.57	500,939.26	2,003,757.03
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS					79,651.82	318,607.25
Arlington HS Mod - Group F					25.27	101.10
Arlington HS Quad					135,728.81	542,915.22
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation					163,064.83	652,263.47
Arlington HS Stucco Repair					20,207.08	78,710.93
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping					59,659.81	238,639.23
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping			109,219.05	176,373.34	42,601.64	247,559.01
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	0.00	0.00	109,219.05	176,373.34	500,939.26	2,078,796.21
Total Expenditures	0.00		285,592.39		2,579,735.47	
Project Savings Fund Balance	9,501.76	15,987.17	(0.00)	0.00	(0.00)	0.00
Project SavingsTotal Balance	25,488.93		(0.00)		0.00	

Project Savings Summary						
Project	Arlington HS Science Wing		Bryant ES 2-Story Classroom/Lib		Central MS Wing Addn	
Total Savings Amount	1,370,553		1,363,566		742,753	
Interest on Savings Amount		53,535.34		49,828.27		29,154.81
Fund	21	35	21	35	21	35
Percent	50%	50%	50%	50%	50%	50%
Savings Amount per Fund	685,276.61	685,276.60	681,782.96	681,782.97	371,376.59	371,376.58
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad	125,000.00	125,000.00				
Arlington HS Science Wing	1,761.37	1,761.38				
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library			250.00	250.00		
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing	240,078.24	293,613.56	681,532.96	731,361.24		
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping						
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod	318,437.00	318,437.00				
Expenditures by Fund	685,276.61	738,811.94	681,782.96	731,611.24	0.00	0.00
Total Expenditures	1,424,088.55		1,413,394.20		0.00	
Project Savings Fund Balance	0.00	0.00	0.00	0.00	371,376.59	400,531.39
Project SavingsTotal Balance	0.00		0.00		771,907.98	

Project Savings Summary						
Project	Chemawa MS Group J Mod		Chemawa MS Wing Addn		Emerson ES Group J Mod	
Total Savings Amount	645,132		1,235,728		206,502	
Interest on Savings Amount		19,674.82		40,088.53		9,070.10
Fund	21	35	21	35	21	35
Percent	40%	60%	50%	50%	40%	60%
Savings Amount per Fund	258,052.92	387,079.37	617,864.20	617,864.20	82,600.95	123,901.42
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J	291.60	666.40				
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	141,123.67	211,685.50			82,600.95	132,814.41
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	141,415.27	212,351.90	0.00	0.00	82,600.95	132,814.41
Total Expenditures	353,767.17		0.00		215,415.36	
Project Savings Fund Balance	116,637.65	194,402.29	617,864.20	657,952.73	(0.00)	157.11
Project SavingsTotal Balance	311,039.94		1,275,816.92		157.11	

Project Savings Summary						
Project	Fremont ES Mod - Group G		Gage MS Mod - Group G		Harrison ES Mod - Group G	
Total Savings Amount	477,012		625,121		598,422	
Interest on Savings Amount		63,970.35		75,857.34		48,448.75
Fund	21	35	21	35	21	35
Percent	20%	80%	20%	80%	20%	80%
Savings Amount per Fund	95,402.44	381,609.75	125,024.11	500,096.45	119,684.49	478,737.94
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J					24,412.72	98,023.56
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G	16,961.55	67,846.22				
Gage MS Mod - Group G			35.00	140.00		
Gage MS Shade Structure			17,013.74	66,225.44		
Harrison ES Asphalt Addition					1,295.89	5,183.58
Harrison ES Mod - Group G					873.15	3,492.58
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)			23,470.84	93,792.00		
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter			7,786.46	45,065.65	41,189.94	202,305.69
Mt View ES Restroom (ADA)					18,987.07	75,948.32
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter					19,857.72	89,960.96
Patricia Beatty ES						
Poly HS Fencing Project					4,000.00	16,000.00
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	78,440.89	377,733.88	76,648.67	370,453.10		
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation					2,348.00	9,392.00
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project					6,720.00	26,880.00
University MS Mod			69.40	277.60		
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	95,402.44	445,580.10	125,024.11	575,953.79	119,684.49	527,186.69
Total Expenditures	540,982.54		700,977.90		646,871.18	
Project Savings Fund Balance	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00
Project SavingsTotal Balance	0.00		0.00		0.00	

Project Savings Summary						
Project	Hyatt ES Mod - Group G		Kennedy ES		Liberty ES Mod - Group J	
Total Savings Amount	71,318		275,041		133,675	
Interest on Savings Amount		11,157.95		8,158.97		3,233.49
Fund	21	35	CFD	35	21	35
Percent	20%	80%	50%	50%	40%	60%
Savings Amount per Fund	14,263.57	57,054.30	137,520.30	137,520.29	53,470.05	80,205.07
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library			1,519.69	1,519.68		
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES			2,428.79	2,428.79		
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp			13,196.09	13,196.52		
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose			10,393.15	10,393.15		
Longfellow ES 2-Story Classroom/Library			6,457.12	6,457.10		
Madison ES Lunch Shelter					693.31	1,039.96
Mt View ES Restroom (ADA)						
Mt View ES Wing			95,701.55	103,860.11		
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES			2,573.91	2,573.91		
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	14,263.57	68,212.25			51,616.49	70,486.61
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs			5,250.00	5,250.00		
Woodcrest ES New & Mod						
Expenditures by Fund	14,263.57	68,212.25	137,520.30	145,679.26	52,309.80	71,526.57
Total Expenditures	82,475.82		283,199.56		123,836.37	
Project Savings Fund Balance	0.00	(0.00)	0.00	0.00	1,160.25	11,911.99
Project SavingsTotal Balance	0.00		0.00		13,072.24	

Project Savings Summary						
Project	Liberty ES Multi-Purpose		Longfellow ES 2-Story CR/Lib		Magnolia ES Group H Mod	
Total Savings Amount	55,840		1,276,772		688,927	
Interest on Savings Amount		5,519.32		50,831.20		20,530.57
Fund	21	35	21	35	21	35
Percent	50%	50%	50%	50%	40%	60%
Savings Amount per Fund	27,919.78	27,919.78	638,386.10	638,386.10	275,570.80	413,356.19
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation				251.93		
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose	611.70	611.70				
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing			346,413.85	385,872.22		
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping					275,570.80	433,886.76
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	611.70	611.70	346,413.85	386,124.15	275,570.80	433,886.76
Total Expenditures	1,223.40		732,538.00		709,457.56	
Project Savings Fund Balance	27,308.08	32,827.40	291,972.25	303,093.15	(0.00)	0.00
Project SavingsTotal Balance	60,135.48		595,065.40		0.00	

Project Savings Summary						
Project	Mark Twain ES		North HS Mod - Group F		North HS Science Wing	
Total Savings Amount	1,217,552		850,939		594,390	
Interest on Savings Amount		39,123.54		164,137.97		16,956.09
Fund	CFD	35	21	35	21	35
Percent	50%	50%	20%	80%	50%	50%
Savings Amount per Fund	608,775.84	608,775.84	170,187.77	680,751.08	297,195.09	297,195.08
Savings Applied to Project:						
Alcott ES Staff Workroom			47,597.66	171,638.26		
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J			13,825.23	55,300.91		
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters				1,444.50		
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing					66,873.71	83,829.81
North HS Portable Project			1,607.00	6,709.60		
North HS Science Wing					2,642.42	2,642.41
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping			106,302.48	599,188.18		
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education						
Sunshine ES Shade Shelter			855.40	10,607.60		
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod					227,678.96	227,678.95
Expenditures by Fund	0.00	0.00	170,187.77	844,889.05	297,195.09	314,151.17
Total Expenditures	0.00		1,015,076.82		611,346.26	
Project Savings Fund Balance	608,775.84	647,899.38	0.00	0.00	0.00	0.00
Project Savings Total Balance	1,256,675.22		0.00		0.00	

Project Savings Summary						
Project	Poly HS Mod - Group F		Poly HS Science Wing		Ramona HS Group J Mod	
Total Savings Amount	517,715		1,631,460		911,664	
Interest on Savings Amount		60,982.48		27,690.06		17,153.82
Fund	21	35	21	35	21	35
Percent	20%	80%	50%	50%	40%	60%
Savings Amount per Fund	103,542.97	414,171.86	815,730.18	815,730.17	364,665.52	546,998.27
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair	54,511.17	214,780.25				
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Central MS - Trim Paint						
Chemawa MS Mod - Group J						
Emerson ES Mod - Group K						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Hawthorne ES						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing			181,274.37	208,964.42		
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project	16,184.34	64,737.36				
Poly HS Science Wing - Portables	21,969.96	87,879.86				
Ramona HS Interior Landscaping	10,877.50	107,756.87				
Ramona HS M&O Athletic						
Ramona HS Stadium Renovation						
Ramona HS Career Technology Education					241,000.00	300,000.00
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod			634,455.81	634,455.81		
Expenditures by Fund	103,542.97	475,154.34	815,730.18	843,420.23	241,000.00	300,000.00
Total Expenditures	578,697.31		1,659,150.41		541,000.00	
Project Savings Fund Balance	(0.00)	0.00	0.00	0.00	123,665.52	264,152.09
Project SavingsTotal Balance	0.00		0.00		387,817.61	

Project Savings Summary					
Project	Sierra MS Mod - Group J		Washington ES Mod - Group H		Total
Total Savings Amount	183,921		495,982		18,971,484.53
Interest on Savings Amount		5,888.36		18,602.15	928,912.77
Fund	21	35	21	35	
Percent	40%	60%	40%	60%	
Savings Amount per Fund	73,568.58	110,352.88	198,392.89	297,589.34	19,900,397.30
Savings Applied to Project:					
Alcott ES Staff Workroom					219,235.92
Arlington HS Bleacher Repair					269,291.42
Arlington HS EMS					398,259.07
Arlington HS Mod - Group F					126.37
Arlington HS Quad					928,644.03
Arlington HS Science Wing					3,522.75
Arlington HS Science Wing - Port Relocation					815,580.23
Arlington HS Stucco Repair					98,918.01
Bryant ES 2-Story Classroom/Library					3,539.37
Central MS Mod - Group J					122,436.28
Central MS - Trim Paint	8,400.00	12,600.00			21,000.00
Chemawa MS Mod - Group J					958.00
Emerson ES Mod - Group K	30,156.00	70,363.00			100,519.00
Fremont ES Mod - Group G					84,807.77
Gage MS Mod - Group G					175.00
Gage MS Shade Structure					83,239.18
Harrison ES Asphalt Addition					6,479.47
Harrison ES Mod - Group G					4,365.73
Hawthorne ES					4,857.58
Highland ES Mod - Group J					69,126.14
Jackson ES Restroom (ADA)					117,262.84
Kennedy ES ADA Ramp					26,392.61
King HS Lunch Shelters					1,444.50
Liberty ES Landscaping					298,299.04
Liberty ES Multi-Purpose					22,009.70
Longfellow ES 2-Story Classroom/Library					12,914.22
Madison ES Lunch Shelter					298,081.01
Mt View ES Restroom (ADA)					94,935.39
Mt View ES Wing					3,419,376.04
North HS Portable Project					8,316.60
North HS Science Wing					5,284.83
Pachappa ES Lunch Shelter					109,818.68
Patricia Beatty ES					5,147.82
Poly HS Fencing Project					20,000.00
Poly HS Portable Project					80,921.70
Poly HS Science Wing - Portables					109,849.82
Ramona HS Interior Landscaping			198,392.89	316,191.49	4,300,000.00
Ramona HS M&O Athletic	812.74				812.74
Ramona HS Stadium Renovation					11,740.00
Ramona HS Career Technology Education					541,000.00
Sunshine ES Shade Shelter					11,463.00
University MS Fencing Project					33,600.00
University MS Mod					347.00
Woodcrest ES Concrete Repairs					10,500.00
Woodcrest ES New & Mod					2,361,143.53
Expenditures by Fund	39,368.74	82,963.00	198,392.89	316,191.49	15,135,742.39
Total Expenditures	122,331.74		514,584.38		15,135,742.39
Project Savings Fund Balance	34,199.84	33,278.24	0.00	(0.00)	4,764,654.91
Project SavingsTotal Balance	67,478.08		0.00		4,764,654.91

Riverside Unified School District

**General Obligation Bonds, Election 2001 (Series A, B, and C)
Performance Audit**

(Measure B Independent Performance Audit 2011-2012)

January 2014

(Note: The complete General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit (Measure B Independent Performance Audit 2011-2012) Report is available online at the following URL:

<http://www.rusdlink.org/cms/lib3/CA01001728/Centricity/Domain/88/2011-2012%20Independent%20Audit%20Report.pdf>

RIVERSIDE UNIFIED SCHOOL DISTRICT

**GENERAL OBLIGATION BONDS,
ELECTION 2001
(SERIES A, B, AND C)
PERFORMANCE AUDIT**

JUNE 30, 2012

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND - GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES A, B, AND C)**

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INDEPENDENT AUDITORS' REPORT ON PERFORMANCE

Governing Board and
Citizens Oversight Committee
Riverside Unified School District
Riverside, California

We were engaged to conduct a performance audit of the Riverside Unified School District (the District), General Obligation Bonds, Election 2001 (Series A, B, and C) funds for the year ended June 30, 2012.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

The results of our tests indicated that the District expended General Obligation Bonds, Election 2001 (Series A and Series B) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
July 1, 2013

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES A, B, AND C)**

JUNE 30, 2012

AUTHORITY FOR ISSUANCE

The General Obligation Bonds, Election 2001 Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County on January 29, 2002 (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on January 9, 2002.

The District received authorization at an election held on November 6, 2001, to issue bonds of the District in an aggregate principal amount not to exceed \$175,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2001 Authorization). The Bonds represent the second, and third series of the authorized bonds to be issued under the 2001 Authorization.

PURPOSE OF ISSUANCE

The general obligation bond funds of the District would be used to replace old, deteriorating roofs, plumbing, sewers and heating systems; improve electrical systems for efficiency and to safely accommodate technology; relieve severe overcrowding by providing new schools and classrooms; and meet health, safety and educational needs.

AUTHORITY FOR THE AUDIT

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in Education Code sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES A, B, AND C)**

JUNE 30, 2012

5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

OBJECTIVES OF THE AUDIT

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of General Obligation Bonds, Election 2001.
2. Determine whether salary transactions, charged to the Building Fund were in support of General Obligation Bonds, Election 2001 and not for District general administration or operations.

SCOPE OF THE AUDIT

The scope of our performance audit covered the period of July 1, 2011 to June 30, 2012. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2012, were not reviewed or included within the scope of our audit or in this report.

PROCEDURES PERFORMED

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2012, for the Building Fund (General Obligation Bonds, Election 2001). Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and General Obligation Bonds, Election 2001 as to the approved bond projects list. We performed the following procedures:

1. We selected a sample of expenditures for the period starting July 1, 2011 and ending June 30, 2012, and reviewed supporting documentation to ensure that such funds were properly expended on the specific projects listed in the ballot text.
2. Our sample included 60 transactions totaling \$5,608,517. This represents 49 percent of the total expenditures of \$11,452,065, including expenditures related to transferred funds.
3. We verified that funds from the Building Fund (General Obligation Bonds, Election 2001) were generally expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects.

CONCLUSION

The results of our tests indicated that, in all significant respects, the Riverside Unified School District has properly accounted for the expenditures held in the Building Fund (General Obligation Bonds, Election 2001) and that such expenditures were made for authorized Bond projects.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
BUILDING FUND GENERAL OBLIGATION BONDS,
ELECTION 2001 (SERIES A, B, AND C)**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2012**

None reported.

Riverside Unified School District

Riverside Unified School District 2011-2012 Annual Financial and Audit Report

The following pages are extracted from the
Riverside Unified School District
2011-2012 Annual Financial and Audit Report

January 2014

(Note: The complete Riverside Unified School District 2011-2012 Annual Financial and Audit Report is available online at the following URL:

<http://www.rusdlink.org/cms/lib3/CA01001728/Centricity/Domain/83/2012%20Riverside%20USD%20Audit%20Report.pdf>)

RIVERSIDE UNIFIED SCHOOL DISTRICT*Balance Sheet - Governmental Funds**June 30, 2012*

	General Fund	Building Fund	Non-Major Governmental Funds	Total Governmental Funds
ASSETS				
Cash	\$ 15,667,881	\$ 47,397,658	\$ 37,138,657	\$ 100,204,196
Investments	-	-	8,802,304	8,802,304
Accounts receivable	83,907,848	195,058	7,476,211	91,579,117
Due from other funds	1,649,252	385,486	869,667	2,904,405
Inventories	108,909	-	276,219	385,128
Total Assets	<u>\$ 101,333,890</u>	<u>\$ 47,978,202</u>	<u>\$ 54,563,058</u>	<u>\$ 203,875,150</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 8,339,800	\$ 2,248,533	\$ 3,884,910	\$ 14,473,243
Due to other funds	4,496,764	14,630	1,633,565	6,144,959
Deferred revenue	238,962	-	-	238,962
Total Liabilities	<u>13,075,526</u>	<u>2,263,163</u>	<u>5,518,475</u>	<u>20,857,164</u>
Fund Balances				
Nonspendable	258,909	-	297,528	556,437
Restricted	13,185,947	45,715,039	40,744,969	99,645,955
Committed	-	-	8,002,086	8,002,086
Assigned	15,285,964	-	-	15,285,964
Unassigned	59,527,544	-	-	59,527,544
Total Fund Balances	<u>88,258,364</u>	<u>45,715,039</u>	<u>49,044,583</u>	<u>183,017,986</u>
Total Liabilities and Fund Balances	<u>\$ 101,333,890</u>	<u>\$ 47,978,202</u>	<u>\$ 54,563,058</u>	<u>\$ 203,875,150</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets

June 30, 2012

Total fund balances - governmental funds			\$ 183,017,986
Amounts reported for governmental <i>activities</i> in the statement of net assets are different because capital assets used for governmental activities are not financial resources and therefore are not reported as assets in governmental funds. The cost of the assets is \$662,490,573, and the accumulated depreciation is (\$154,392,267).			508,098,306
In governmental funds, postemployment benefits costs are recognized as expenditures in the period they are paid. In the government-wide statements, postemployment benefits costs are recognized in the period that they are incurred. The net OPEB liability at the end of the period was:			(10,571,642)
In governmental funds, interest on long-term debt is not recognized until the period in which it matures and is paid. In the government-wide statement of activities, it is recognized in the period that it is incurred. The additional liability for unmatured interest owing at the end of the period was:			(3,210,480)
In governmental funds, debt issue costs are recognized as expenditures in the period they are incurred. In the government-wide statements, debt issue costs are amortized over the life of the debt. Unamortized debt issue costs included on the statement of net assets are:			468,782
Deferred charges on refunding represent amounts paid to an escrow agent in excess of the outstanding debt at the time of the payment for refunded bonds which have been defeased. In the government-wide statements it is recognized as an asset. The remaining deferred charges on refunding at the end of the period was:			1,558,773
In governmental funds, only current liabilities are reported. In the statement of net assets, all liabilities, including long-term liabilities, are reported. Long-term liabilities relating to governmental activities consist of:			
	General obligation bonds payable	151,318,805	
	Certificates of participation payable	13,260,000	
	Compensated absences payable	<u>4,133,533</u>	(168,712,338)
Internal service funds are used to conduct certain activities for which costs are charged to other funds on a full cost-recovery basis. Because internal service funds are presumed to operate for the benefit of governmental activities, assets and liabilities of internal service funds are reported with governmental activities in the statement of net assets. Net assets for internal service funds are:			<u>37,959,952</u>
Total net assets - governmental activities			<u><u>\$ 548,609,339</u></u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds For the Fiscal Year Ended June 30, 2012

	General Fund	Building Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES				
Revenue limit sources	\$ 211,124,568	\$ -	\$ -	\$ 211,124,568
Federal sources	29,913,714	-	16,387,882	46,301,596
Other state sources	70,064,166	-	9,430,002	79,494,168
Other local sources	8,205,612	964,304	21,253,716	30,423,632
Total Revenues	319,308,060	964,304	47,071,600	367,343,964
EXPENDITURES				
Instructional services:				
Instruction	204,293,727	-	4,171,933	208,465,660
Instruction-related services:				
Supervision of instruction	11,709,658	-	463,576	12,173,234
Instructional library, media and technology	2,997,434	-	-	2,997,434
School site administration	20,589,314	-	1,058,743	21,648,057
Pupil support services:				
Home-to-school transportation	10,064,486	-	-	10,064,486
Food services	10,811	-	18,529,612	18,540,423
All other pupil services	12,117,162	-	147,785	12,264,947
Ancillary services	2,427,765	-	-	2,427,765
Community services	43,261	-	-	43,261
General administration services:				
Data processing services	4,415,099	-	-	4,415,099
Other general administration	9,143,006	-	947,835	10,090,841
Plant services	31,519,394	-	1,223,929	32,743,323
Facility acquisition and construction	4,391,727	10,040,917	5,374,582	19,807,226
Other outgo:				
Transfers between agencies	81,025	-	-	81,025
Debt service - issuance costs	-	500,034	-	500,034
Debt service - principal	-	-	6,755,000	6,755,000
Debt service - interest	-	-	7,484,053	7,484,053
Total Expenditures	313,803,869	10,540,951	46,157,048	370,501,868
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,504,191	(9,576,647)	914,552	(3,157,904)
OTHER FINANCING SOURCES (USES)				
Interfund transfers in	831,139	1,228,802	3,165,495	5,225,436
Interfund transfers out	(8,288,531)	(911,114)	(2,545,652)	(11,745,297)
Proceeds from refunding bonds	-	46,125,000	-	46,125,000
Premium on refunding bonds	-	4,462,725	-	4,462,725
Transfer to escrow agent for defeased debt	-	(50,087,691)	-	(50,087,691)
Total Other Financing Sources and Uses	(7,457,392)	817,722	619,843	(6,019,827)
Net Change in Fund Balances	(1,953,201)	(8,758,925)	1,534,395	(9,177,731)
Fund Balances, July 1, 2011	90,211,565	54,473,964	47,510,188	192,195,717
Fund Balances, June 30, 2012	\$ 88,258,364	\$ 45,715,039	\$ 49,044,583	\$ 183,017,986

November 26, 2012

Nigro & Nigro, PC
25220 Hancock Avenue, Suite 400
Murrieta, CA 92562

Dear Sirs:

We are providing this letter in connection with your audit of the financial statements of Riverside Unified School District as of June 30, 2012 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District and the respective changes in financial position and, where applicable, cash flows thereof in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of November 26, 2012, the following representations made to you during your audit.

- 1) The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 2) We have made available to you all—
 - a) Financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.
 - b) Minutes of the meetings of the Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 3) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 4) There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements or the schedule of expenditures of federal awards.
- 5) We believe the effects of the are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit.
- 6) We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
- 7) We have no knowledge of any fraud or suspected fraud affecting the entity involving:
 - a) Management,

- b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 8) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.
 - 9) We have a process to track the status of audit findings and recommendations.
 - 10) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
 - 11) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
 - 12) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
 - 13) The following, if any, have been properly recorded or disclosed in the financial statements:
 - a) Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b) Guarantees, whether written or oral, under which the District is contingently liable.
 - c) All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances.
 - 14) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
 - 15) There are no—
 - a) Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
 - b) Un-asserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with generally accepted accounting principles.
 - c) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by generally accepted accounting principles.
 - 16) As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.
 - 17) Except as disclosed to you, the District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

- 18) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 19) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 20) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 21) The financial statements properly classify all funds and activities.
- 22) All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 23) Components of net assets (invested in capital assets, net of related debt; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
- 24) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 25) Provisions for uncollectible receivables have been properly identified and recorded.
- 26) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 27) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 28) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 29) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 30) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 31) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.
- 32) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 33) With respect to the Supplementary Information required by *Standards and Procedures for Audits of California K-12 Local Education Agencies 2011-12* issued by the Education Audit Appeals Panel:
 - a) We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those

- used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
- 34) We have evaluated the District's ability to continue as a going concern and have included appropriate disclosures, as necessary, in the financial statements.
- 35) With respect to federal award programs:
- a) We are responsible for understanding and complying with and have complied with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, including requirements relating to preparation of the schedule of expenditures of federal awards.
 - b) We have prepared the schedule of expenditures of federal awards in accordance with OMB Circular A-133, and have identified and disclosed in the schedule expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
 - c) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) in accordance with the requirements of OMB Circular A-133 §310.b, and we believe the SEFA, including its form and content, is fairly presented in accordance with OMB Circular A-133 §310.b. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
 - d) We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133.
 - e) We are responsible for understanding and complying with, and have complied with, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major program.
 - f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides reasonable assurance that we are managing our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
 - g) We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
 - h) Except as disclosed to you, we have received no requests from a federal agency to audit one or more specific programs as a major program.

- i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Circular A-133 Compliance Supplement*, relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the requirements of federal awards.
- j) We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in *OMB Circular A-87, Cost Principles for State, Local, and Tribal Governments*, and *OMB's Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*.
- m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n) We have made available to you all documentation related to compliance with the direct material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies in internal control over compliance (including material weaknesses in internal control over compliance), have occurred subsequent to the date as of which compliance was audited.
- r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- t) We have charged costs to federal awards in accordance with applicable cost principles.
- u) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by *OMB Circular A-133* and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

- v) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by OMB Circular A-133.
 - w) We are responsible for preparing and implementing a corrective action plan for each audit finding.
- 36) We have evaluated and classified any subsequent events as recognized or non-recognized through the date of this letter. Except as disclosed to you, events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.

Sincerely,



Michael H. Fine
Deputy Superintendent
Business Services and Governmental Affairs



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Education
Riverside Unified School District
Riverside, California

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Riverside Unified School District as of and for the year ended June 30, 2012, which collectively comprise Riverside Unified School District's basic financial statements and have issued our report thereon dated November 26, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of Riverside Unified School District is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered Riverside Unified School District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Riverside Unified School District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Riverside Unified School District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

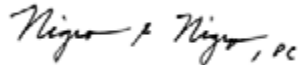
Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Riverside Unified School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and questioned costs as Finding 2012-1.

Riverside Unified School District's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the District's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board, management, the California Department of Education, the State Controller's Office, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.



November 26, 2012



Measure B Citizens' Oversight Committee 2012 Annual Report January 2014

Riverside Unified School District
Board of Education Meeting
January 21, 2014



Measure B Citizens' Oversight Committee

➤ Committee Members

- Gladys Walker, Chairperson
- Mark Cloud, Vice Chairperson
- Diane Huntley, Member
- Kevin Milligan, Member
- Chad Sisco, Member
- Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

Measure B Citizens' Oversight Committee

➤ Committee Activities

- Met 60 times since November 2002
- Have held meetings at various Measure B project locations
- Have reviewed detailed Project Status Updates
- Have reviewed Measure B Projects Implementation Master Plan
- Have reviewed project financial reports

Measure B Citizens' Oversight Committee

➤ Measure B – Building Fund Summary

- \$175,000,000 of the first, second, and third issuances of Measure B funds has been appropriated.
- Bond premium dollars refunded to Measure B amounts to \$1,212,745.
- Interest generated (as of June 30, 2012) is \$10,279,875.
- Total funds available to Measure B projects are \$186,492,620.
- \$174,478,837 has been appropriated to specific projects.
- \$12,013,783 has not been committed to specific projects.

Measure B Citizens' Oversight Committee

➤ Committee Findings

- Measure B fund expenditures are committed to identified Measure B projects and not disbursed for any teacher or administrative salaries or other school operating expenses
- Each project reviewed is either on target for completion or schedule changes accounted for
- All projects completed at or under budget
- Financial reports are accurate and complete
- RUSD staff has been appropriately responsive to requests on progress reports and fund accountability
- The Committee has reviewed the *General Obligation Bonds, Election 2001 (Series A, B, and C) Performance Audit* (Measure B Independent Performance Audit 2011-2012) (Appendix B) and the *Riverside Unified School District 2011-2012 Annual Financial Audit* (Appendix C), and finds that Audit findings are in accord with the restricted expenditure of Measure B funds

Measure B Citizens' Oversight Committee

➤ Committee Comments/Recommendations

- Funds are being judiciously used and current programs and accountability procedures should be continued
- Continuation of regular review of progress of Measure B projects and a complete review and report on an annual basis
- The Committee is pleased with RUSD's responsible use of Measure B funds and the efficient approach to projects and reviews
- The Committee has been deeply impacted by the infectious enthusiasm and heart-felt appreciation shown by administrators with respect to Measure B funded improvements.

**Board Meeting Agenda
January 21, 2014**

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

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

Responsible

Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Report/Discussion

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

DESCRIPTION OF AGENDA ITEM:

The District has reached multiple agreements with one of its collective bargaining units, the California School Employees Association, Chapter 506 (CSEA) representing classified employees. The agreements are documented as 1) Tentative Agreement (TA) Article IX Dated November 15, 2013, and 2) Tentative Agreement Reduction in Hours Dated November 15, 2013. The TAs are the result of the collective bargaining process that began September 5, 2013 and concluded November 15, 2013.

The TAs includes the following provisions (highlights only):

1. Article IX, Sections 9.8, 9.9, and 9.10 – Effective January 1, 2014, eliminates waiver stipends for new employees. Employees who waived coverage in the 2013 plan year may continue to receive a waiver stipend until they take medical and/or dental coverage at any point in the future at which time they will no longer be eligible for a waiver stipend. Eliminates the requirement that waiver stipends are to be spent on other insurance plans or a Tax Shelter Annuity available through the District. Waiver stipends are pro-rated for part-time employees. Provides clarity to Section 9.9 Spouse Employed in the Same Unit and 9.10 Spouse Employed by the District the Unit Covered by the Agreement. The financial impact of the changes in waiver stipends is minimal and considered immaterial.

2. Reduction in Hours – Provides for the effects of hours/work year reductions initiated for the 2013-14 school year. The financial impact of actions to provide back pay and to reinstate the listed employees are quantifiable but are considered immaterial.

This agenda item is intended to meet the public disclosure requirements of Assembly Bill 1200 (1991/1213) and Assembly Bill 2756 (2004/52). More specifically, AB 2756 amended Government Code Section 3547.5 to provide in part that, “before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.”

The negotiation process has been completed for the 2013-14 fiscal year. CSEA concluded their ratification vote process on December 18, 2013.

FISCAL IMPACT: Amounts provided include both total impacts to the District and amounts specific to the nature of the attached Disclosure Form which is limited to the General Fund and the impact from the CSEA Bargaining Unit only.

The source of funds to support the TA is tied directly to the employee’s current funding including federal and state restricted programs with the majority of the funding being sourced from the appropriation of the Local Control Funding Formula (LCFF) and, for the current fiscal year from the District’s unrestricted General Fund reserves. The total fiscal impacts of the TAs are minimal and considered immaterial.

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

ADDITIONAL MATERIAL: 1) Tentative Agreement (TA) Article XI Dated November 15, 2013, 2) Tentative Agreement Reduction in Hours Dated November 15, 2013, and 3) Disclosure of Collective Bargaining Agreement Forms

Attached: Yes

**RIVERSIDE UNIFIED SCHOOL DISTRICT
AND
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
CHAPTER 506
TENTATIVE AGREEMENT
November 15, 2013**

Subject to the approval of the Riverside Unified School District Board of Education (the "District") and subject to ratification by the California School Employees Association, Chapter 506 ("CSEA") the parties agree to:

ARTICLE IX (Health and Welfare Benefits) is amended in its entirety to read:

9.0 Full-time Unit Members: For the purpose of this article only, full-time unit members are defined as those unit members working **thirty (30) or more** ~~thirty-two and one-half (32.5)~~ hours per week.


Part-time Unit Members/Eligibility: Only those unit members working twenty (20) hours per week or more shall be eligible for District sponsored fringe benefits.

Unit members working less than twenty (20) hours per week shall be eligible to participate in District sponsored fringe benefits with full cost paid by the employee. Exceptions to this provision shall be in accordance with COBRA and other appropriate Federal mandates.

9.1 Selection of Plans: Unit members shall be eligible to select a medical plan and a dental plan from the following **medical health** and dental selections: Kaiser HMO (Health Maintenance Organization); EPO (Exclusive Provider Organization); a PPO (Preferred Provider Organization); Delta Dental Premier, MetLife, or Preferred Advantage Dental.

To qualify for **medical health** and/or dental benefits, each unit member must enroll in the unit member's insurance plan during the approved enrollment period.

Information regarding **medical health** and dental plans may be obtained by calling the Employee Benefits Office.


CSEA
District

The District and CSEA shall continue to work collaboratively to secure bids from alternate and/or additional health and welfare care providers.

9.2 Payroll Deductions/Medical and Fringe Benefit Allocation: The District contribution toward medical, dental and vision insurance for part-time unit members employed to work less than **thirty (30) thirty-two and one half (32.5)** hours per week but twenty (20) hours per week or more shall be prorated as follows:

- | | | |
|--|---|--------|
| 1. Less than 20 hours | = | .0% |
| 2. 20 to less than 22.5 hours | = | 50.0% |
| 3. 22.5 to less than 27.5 hours | = | 62.5% |
| 4. 27.5 to less than 30 32 hours | = | 75.0% |
| 5. 32.5 30 to 40 hours | = | 100.0% |

A deduction schedule for premium costs to ~~part-time unit members~~ shall be given to said unit members upon enrollment in the selected plan and will be available from the Employee Benefits Office upon request.

9.3 Limitations: Effective January 01, ~~2013~~ **2014** (The ~~2013~~ **2014** plan year and following), the District contribution toward the ~~medical health~~-insurance plan shall be ~~\$9,500~~ **\$10,000** per subscriber. Such contribution shall be applicable to any District sponsored medical plan that the subscriber chooses. Part-time employees will receive a prorated share of the District contribution.

~~Effective January 1, 2013 through December 31, 2013, on a one-time basis, the District will contribute an additional \$500 toward any applicable District sponsored medical plan that the subscriber chooses. Part-time employees will receive a pro-rated share of the District contribution. Effective January 1, 2014, the District contribution shall return to a cap of \$9,500.~~

Effective January 1, ~~2013~~ **2014** through December 31, ~~2014~~ **2013**, the District contribution toward the dental insurance plan shall not exceed the amount of the District contribution for the ~~2012~~ **2013** plan year.

This section shall not preclude CSEA or the District from negotiating **medical health** and dental payroll deductions on an annual plan-year basis.

If other employees receive a higher District contribution to their health insurance plans than what is provided herein, the difference shall be paid to unit members. The intent of this language is to maintain parity between CSEA unit members and other District employees.

9.4 Life Insurance: A \$12,500 life insurance plan shall be provided each unit member.

9.5 Medical Insurance for Retirees:

9.5.1 ~~Effective thru June 30, 2010: Each member of the classified bargaining unit employed more than twenty (20) hours per week retiring into PERS after May 3, 1985, who is between 50 and 64 years of age, inclusive at the time of retirement, shall be granted an annual entitlement with which to purchase employee only medical coverage as such is available through the District. The maximum number of years a member shall be eligible for such entitlement is ten (10) years. The entitlement shall be graduated according to years of service in RUSD as listed below. Unit members working less than full-time, but working twenty (20) or more hours per week, shall receive a pro-rated entitlement in proportion to the average daily hours worked during the unit member's final three (3) years of service on the same basis as provided in 9.2. The ratio of the average daily hours to eight shall determine the percentage of the appropriate entitlement to be granted to the retiree.~~

<u>Service</u>	<u>Entitlement</u>
10-15 years	\$1,849

16 years	\$2,034
17 years	\$2,219
18 years	\$2,404
19 years	\$2,589
20 years and more	\$2,774

~~Twenty-five Years or More of Service: Bargaining unit members who retire from the District with 25 years or more of service and have been employed by the District as full-time bargaining unit members for ten (10) of the last fourteen (14) years at the time of retirement are entitled to an amount equivalent to the single party premium of the least costly health plan available through the District. However, if the retired employee selects a more costly plan that is made available through the District, the retiree will be responsible for paying the cost of the difference between the annual premium of the two plans.~~

9.5.2 Effective July 1, 2010: Each member of the classified bargaining unit employed more than twenty (20) hours per week retiring into PERS after May 3, 1985, who is between 50 and 64 years of age, inclusive at the time of retirement shall be granted an annual entitlement with which to purchase employee-only medical coverage as such is available through the District. The maximum number of years a member shall be eligible for such entitlement is eight (8) years. The entitlement shall be graduated according to years of service in RUSD as listed below. Unit members working less than full-time, but working twenty (20) or more hours per week, shall receive a pro-rated entitlement in proportion to the average daily hours worked during the unit member's final three (3) years of service on the same basis as provided in 9.2. The ratio of the average daily hours to eight shall determine the percentage of the appropriate entitlement to be granted to the retiree.

<u>Service</u>	<u>Entitlement</u>
15 years	\$1,849

16 years	\$2,034
17 years	\$2,219
18 years	\$2,404
19 years	\$2,589
20 years	\$2,774

Twenty-five Years or of More of Service: Bargaining unit members who retire from the District with 25 years or more of service and have been employed by the District as a full-time bargaining unit member for fifteen (15) of the last nineteen (19) years at the time of retirement are entitled to an amount equivalent to the single party premium of the least costly ~~medical health~~ plan available through the District. However, if the retired employee selects a more costly plan that is made available through the District, the retiree will be responsible for paying the cost of the difference between the annual premium of the two plans. The maximum number of years a members shall be eligible for such entitlement is eight (8) years.

9.5.2 After Becoming Medicare Eligible: Unit members retiring shall be eligible to continue to purchase coverage in a District group medical insurance plan after becoming Medicare eligible, provided that these conditions exist:

- a. The retiree has been employed in the District for no less than ten (10) years. (Effective July 1, 2010, retirees must have been employed in the District no less than fifteen (15) years.)
- b. The plan carrier allows such participation.
- c. The unit member is otherwise eligible for enrollment in the plan.
- d. The plan is one under which the District is not required by the carrier to pay for any part of the premium.

9.5.3 Retiree with Spouse on Active Status: A unit member eligible and applying to retire may postpone eligibility for this benefit if the retiring unit member has an active, benefits-eligible spouse also employed by the District who will cover said unit members as a plan dependent. The retiring unit member may postpone

eligibility for retiree benefits coverage described above until such time as the spouse retires or otherwise loses coverage. Such coverage shall not extend beyond the time the retiree would have otherwise become eligible for Medicare coverage.

- 9.6 Income Protection Insurance: Unit members voluntarily opting for Income Protection Insurance may do so, but shall assume full costs of said insurance program upon selection.
- 9.7 Each unit member who leaves District employment shall be given the right to participate in a District medical and dental plan for eighteen (18) months in accordance with current COBRA regulations and provisions of the insurance carrier.
- 9.8 Health Insurance Waiver: **Beginning in the January 1, 2014 plan year, waiver stipends will no longer be paid to unit members. Those employees who waived coverage in the 2013 plan year may continue to waive benefits in accordance with the language stipulated below; however, if the unit member takes medical and/or dental coverage at any point in the future they will no longer be eligible for a waiver stipend.**

A full-time unit member showing proof of coverage through an alternate source may choose to waive ~~health~~ **medical** and dental insurance coverage by signing a waiver form. **Any full** ~~Full-time unit members waiving who waive~~ **medical health** and dental insurance coverage shall be provided with a total annual stipend of six hundred fifty dollars (\$650). ~~to be spent on other insurance plans or a Tax Shelter Annuity (TSA) available through the District.~~

Full-time unit members who **only** waive ~~health~~ **medical** insurance coverage ~~only~~ shall have their choice of dental plans paid and shall be provided with a yearly stipend of five hundred dollars (\$500). ~~to be spent on other insurance plans or a Tax Shelter Annuity (TSA) available through the District.~~

Part-time unit members ~~may waive health and dental insurance coverage by signing a waiver form.~~ Those who waive **medical and dental insurance** shall receive a pro rata share of the stipend in accordance with Section 9.2 of this Article. Those who **only** waive ~~health~~ **medical** insurance coverage ~~only~~ shall have a pro rata share paid by the District of the dental plan of their choice and receive a similar share of the five hundred dollar (\$500) stipend. ~~All unit members must either select or waive medical insurance and sign a form on which their choice is indicated.~~

9.8.1 Dual Spouse Coverage Waivers: When an employee and spouse are both employed by the District and are working full-time assignments, employees covered by District-sponsored ~~health~~ **medical** and dental plans **pursuant to Section 9.9 or 9.10 (whichever applies)** who ~~elect to~~ **only** waive medical insurance coverage, shall be provided with a yearly stipend of seven-hundred and fifty dollars (\$750) in lieu of medical insurance coverage. ~~to be contributed to one or more of the following options: 1) other insurance plans available through the District, and 2) tax sheltered annuity plans.~~ Part-time unit members who waive medical coverage will receive a prorated share of the medical waiver stipend in accordance with Section 9.2 of this Article.

9.8.2 Request for Waiver: A request for a waiver may be submitted at any time.

9.9 Spouse Employed in the Same Unit: When the unit member and spouse are both members of the bargaining unit covered by this Agreement and eligible for District contribution toward the purchase of benefits, the following will apply:

9.9.1 Health Medical Benefits: The District contribution will be a pro rata portion of the contribution for full-time unit members, using the unit member/spouse whose assignment is closest to or equal to full time. The other spouse will be covered as a dependent. The District shall contribute to no more than one ~~health~~ **medical** benefit plan per family. In no instance shall this calculation result in a lower

District contribution than the unit member would have received had the spouse not been employed by the District.

9.9.2 Dental Benefits and Life Insurance: The District will contribute toward a dental plan and life insurance for each eligible unit member. The fact that they are spouses does not affect the District contribution or benefit plan availability.

9.10 Spouse Employed by the District Outside the Unit Covered by the Agreement: When the spouse of a unit member is employed by the District in a position which is not in the bargaining unit covered by this Agreement but which makes the spouse eligible for a District contribution toward the purchase of benefits, the following will apply:

9.10.1 Health Medical Benefits: The unit member who is eligible for a District contribution toward the purchase of benefits and the spouse shall elect which of them will be the covered employee and which will be the covered dependent. If the spouse, employed outside the unit, is eligible for a full District contribution toward ~~medical health~~ benefits, the unit member must waive eligibility for employee coverage and receive the appropriate stipend. If the spouse employed outside the unit does not qualify for a full District contribution, either employee may elect to be the covered employee, and the other must waive eligibility for employee coverage and receive the appropriate stipend. The District shall contribute to no more than one ~~medical health~~ benefit plan per family.

9.10.2 Dental Benefits and Life Insurance: The District will contribute toward a dental plan and life insurance for each eligible employee. The fact that they are spouses does not affect the District contribution or benefit plan availability.

9.11 District-Paid Insurance After Exhaustion of Paid Sick Leave: After a unit member has exhausted all paid sick leave entitlements, including the accrued sick leave and the five-month entitlement, and, still too incapacitated to work, that unit member is granted a health leave, the District will continue to pay for those portions of the unit member's insurance program it had been paying for on the last day of the unit member's paid sick

leave. The District shall continue this payment for up to twelve (12) months or until the unit member is granted disability payments by the Public Employees Retirement System, whichever occurs sooner. The unit member may not add coverages at District expense through the period of District payment following exhaustion of sick leave. The District shall not be obligated to sell the unit member any insurance coverage after this period. It shall be the unit member's responsibility to make timely arrangement for conversion from District coverages.

9.12 Death of a Unit Member: Should a unit member die while in paid status, the District shall pay the cost of the unit member's health insurance program through the fringe benefit year in which the unit member's death occurs. The insurance carrier permitting, the District shall allow the unit member's spouse or dependent to purchase continued health insurance for up to two (2) fringe benefit years subsequent to that in which the unit member died, provided that during that time the spouse or dependent has not remarried or become eligible for health insurance coverage with a different employer. Either remarriage or employment that has health insurance as a benefit shall provide sufficient reason to end all access to District benefits for the unit member's spouse or dependent. If the spouse or dependent is neither remarried nor employed where health insurance is available through the employer at the end of the second year subsequent to that of the unit member's death, and the spouse or dependent is in a state of economic hardship, the District will request that the carrier continue to allow the District to sell to the spouse or dependent for one more year the coverage previously sold. The District shall be the sole determiner of economic hardship. All purchases of health insurance coverage under this provision shall be made annually and in advance. Unused portions of such payment shall be refunded to the purchaser. Date and method of payment and other implementing procedures shall be determined by the District.

9.13 Health and Welfare Benefits Committee:

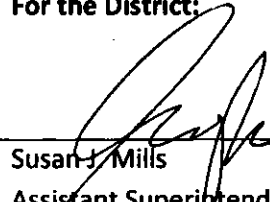
- A. The Association and District agree to meet on an as needed basis, and at least once a quarter to discuss the Health and Welfare benefit plans.


B. Restea
District

1. **Composition:** The Health and Welfare Benefits Committee (HWBC) will be comprised of four (4) RCTA Representatives, four (4) CSEA Representatives, four (4) Professional Relations members and three (3) non-voting District advisors. Any group may invite outside consultants to the meetings with permission from the HWBC.
 2. **Decision Making:** The HWBC shall be responsible for making recommendations regarding health and welfare insurance carriers, levels of coverage, plan design, premium rates, cost containment and other health and welfare insurance related issues. Consensus shall be used in all committee deliberations. All recommendations from the committee shall be submitted to their respective bargaining teams.
- B. The District shall provide the committee with complete health and welfare benefits data in a timely manner as requested or when received from vendors, which includes but is not limited to:
1. Utilization (HIPPA protected)
 2. Claims Experience (HIPPA protected)
 3. Enrollment
 4. Claims Data Reports
 5. Financial Data related to Health Premiums
 6. Reports and Updates from the Carriers


AGREED:

For the District:

 11/15/13
 _____ Date
 Susan J. Mills
 Assistant Superintendent, Human Resources
 Riverside Unified School District




 Vanessa Connor




 Shani Dahl



 Eric Troxel





 Jill Collier



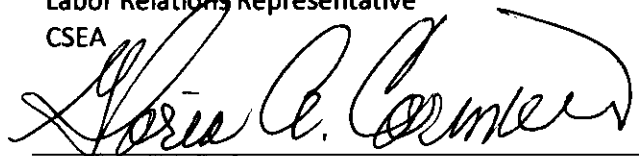
 Orin Williams

For CSEA:

 11/15/13
 _____ Date
 Richard P. Carpenter, Jr.
 President, CSEA Chapter 506
 Riverside Unified School District




 Lynn Thompson
 Labor Relations Representative
 CSEA




 Gloria Cormier




 Laura Egan



 Colleen Hairston



 Nyna Moore



 Tim Wooten

**Riverside Unified School District
and
California School Employees Association and its
Riverside Chapter 506**

**Tentative Agreement
Reductions in Hours 2013/14**

November 15, 2013

Background: Due to reductions in hours/work year initiated for the 2013-14 school year, the Riverside Unified School District (District) and the California School Employees Association and its Riverside Chapter 506 (CSEA) (collectively "parties") met and negotiated the decision and effects of those reductions.

The parties have agreed to the following:

- Rubi Encalada-Albiter - Back pay to the time of reduction and reinstatement of one (1) hour, for a total of eight (8) hours making her whole.
- Cathy Hernandez - Back pay to the time of reduction and a reinstatement of one (1) hour to her Community Assistant position in addition to her current four (4) hour School Office Assistant/one (1) hour Community Office Assistant position for a total of six (6) hours, making her whole.
- Rita Hopkins - Back pay to time of reduction and add a one-half hour (0.5) School Office Assistant position to her 6 hour Health Assistant position for a total of six and one-half (6.5) hours, making her whole.
- Maria Del Carmen Martinez - Reinstatement to a ten (10) month position, making her whole.
- Theresa Mendoza - Reinstatement to a ten (10) month position, making her whole.
- Elsa Moran - Reinstatement to a ten (10) month position, making her whole.
- Gilda Nelson - Back pay to time of reduction and add one-half hour (0.5) to her IASE – 1 position for a total of six (6) hours, making her whole.
- Michelle Palomares - Reinstatement to a ten (10) month position, making her whole.
- Elizabeth Vargas - Reinstatement to a ten (10) month position, making her whole.

This agreement applies to those members whose hours/work year were reduced for the 2013/2014 school year and as of November 15, 2013 had not yet been made "whole" in hours or months and shall not apply to members who already "bumped" into another position. The parties agree that this shall conclude negotiations regarding reductions in hours/months initiated in the 2013/14 school year.



DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

Riverside Unified School District (School District Name) Certificated
Classified
California School Employee Association (Bargaining Unit Name)
New
 The proposed agreement covers the period from: 7/1/13 to 6/30/15 Reopened

The governing board is to act on this agreement at its meeting on: February 3, 2014 (Date)

Agreement/MOU attached

Note: This disclosure, along with a copy of the proposed agreement, is due to the Riverside County Office of Education at least ten (10) working days prior to the date the governing board is to take action.

Additionally, please contact DFS retirement prior to any retroactive pay.

(A) Proposed Change in Compensation

	COMPENSATION (FUND 03 AND FUND 06, R6500, R8150)	COST PRIOR TO PROPOSED AGREEMENT (Current Budget)	FISCAL IMPACT OF PROPOSED AGREEMENT		
			Current Year Increase/ (Decrease)	Year 2 Increase/ (Decrease)	Year 3 Increase/ (Decrease)
1.	Salary Schedule - Increase (Decrease) <i>(Includes Step and Column reported on Line 8)</i>	\$ 27,340,525 % Salary Schedule	0.00%	0.00%	0.00%
2.	Statutory Benefits <i>(STRS, PERS, FICA, Medicare, etc)</i>	\$ 8,365,180 % Statutory Benefits	0.00%	0.00%	0.00%
3.	Base Costs <i>(Total of Lines 1 & 2)</i>	\$ 35,705,705 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
4.	a. Other Compensation - Increase (Decrease) <i>(Describe in Section 12, Page 2)</i>	N/A % Salary Schedule	0.00%	0.00%	0.00%
	b. Changes to Step and Column With Agreement <i>(Describe in Section 13, Page 2)</i>	N/A % Salary Schedule	0.00%	0.00%	0.00%
	c. Applicable Statutory Benefits	N/A % Salary Schedule	0.00%	0.00%	0.00%
5.	Health/Welfare Benefits - Increase (Decrease) Current Cap: \$10,000, \$9,500 Proposed Cap: \$10,000, \$10,000	\$ 6,875,758 % Salary Schedule	0.00%	0.00%	0.00%
6.	Proposed Negotiated Change in Compensation <i>(Excludes Statutory Benefits) (Lines 1, 4a, 4b, & 5)</i>	% Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
7.	Total Cost of Agreement <i>(Includes Statutory Benefits) (Lines 3, 4, & 5)</i>	\$ 42,581,463 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
8.	Step and Column Due to Movement <i>(Included in Salary Schedule reported on Line 1)</i>	\$ 1,545,851 % Salary Schedule 5.99%	N/A N/A	0.00%	0.00%
9.	Total Number of Represented Employees	732.3	732.3	732.3	
10.	Cost of Agreement per Average Employee	58,148 % from Prior Year	0 0.00%	\$ - 0.00%	#DIV/0! #DIV/0!

11. What is the negotiated percentage increase or decrease in compensation? If applicable, please explain how the district will implement furlough days; include the number of furlough days and the equivalent percentage reduction. Will furlough days be ongoing or will they end at the end of the agreement? In the event of an increase, please annualize the percentage increase for the first year if that increase is for less than one full year.

N/A

12. Are there any other compensation items included in the agreement? Please explain any changes indicated on page 1, Section A, 4a.

Provides for the effects of hours/work year reductions initiated for the 2013-14 school year making employees 'whole'. Financial impact is minimal.

13. Is the district adding any steps, columns, or ranges due to the agreement? Please explain any changes indicated on page 1, Section A, 4b.

No

14. Does this unit have a negotiated cap for health and welfare benefits? yes no

Please describe the district's annual health and welfare cost per employee for this bargaining unit, and indicate the current and proposed cap on page 1, Section A, 5.

Eliminates waiver stipends for new employees effective January 1, 2014. Employee who waived coverage in the 2013 plan year may continue to receive waiver stipends until they take medical and/or dental coverage at any point in the future at which time they will no longer be eligible for a waive stipend. Waiver stipends are pro-rated for part-time employees. The financial impact of the changes in waiver stipends is minimal and considered immaterial.

(B) Proposed Negotiated Changes in Non-Compensation Items

Please discuss proposed changes in non-compensation items such as class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.

None

(C) Specific Impact on Instructional and Support Programs to Accommodate Agreement

Please discuss the impact of proposed changes on instructional and support programs (e.g. length of school year, staff reductions or increases, elimination or expansion of programs or services such as counseling, librarians, custodial services, etc.)

None

(D) Proposed Contingency Language

Please detail proposed contingency language relating to funding restoration, reopening, applicable fiscal years, or other significant provisions. Please indicate when restoration will occur, if applicable.

N/A

(E) Impact on Deficit Spending

Will this agreement increase deficit spending in the current or subsequent years? Deficit spending exists when a fund's total expenditures and other financing uses exceeds the total revenues and other financing sources in a given fiscal year.

N/A

(F) Funding Source(s) for Proposed Agreement

1. Please discuss the proposed funding source for the current year.

The financial impact is minimal and considered immaterial.

2. If a single year agreement, please explain how any resulting ongoing costs will be funded in subsequent fiscal years (i.e. explain the assumptions showing the district can afford the contract in future years). If a multi-year agreement, please discuss the funding sources for each year, including assumptions used, to fund this obligation in future years. Consider any compounding effects when evaluating subsequent year impacts.

N/A

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

UNRESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
State Aid Sources 8010-8099	\$ 249,364,737			\$ 249,364,737
Federal Revenue 8100-8299	311,363			311,363
Other State Revenue 8300-8599	6,980,611			6,980,611
Other Local Revenue 8600-8799	1,879,797			1,879,797
TOTAL REVENUES	\$ 258,536,508	\$ -	\$ -	\$ 258,536,508
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 132,005,350			\$ 132,005,350
Classified Salaries 2000-2999	30,887,505			30,887,505
Employee Benefits 3000-3999	44,882,694			44,882,694
Books and Supplies 4000-4999	9,434,821			9,434,821
Services & Operating Expenditures 5000-5999	28,444,582			28,444,582
Capital Outlay 6000-6999	1,023,744			1,023,744
Other Outgo 7100-7299 7400-7499	70,000			70,000
Indirect/Direct Support Costs 7300-7399	(4,252,626)			(4,252,626)
TOTAL EXPENDITURES	\$ 242,496,070	\$ -	\$ -	\$ 242,496,070
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ (23,598,534)			\$ (23,598,534)
Transfers In and Other Sources 8910-8979	\$ 1,100,000			\$ 1,100,000
Transfers Out and Other Uses 7610-7699	\$ 2,971,700			\$ 2,971,700
TOTAL EXPENDITURES AND USES	\$ 245,467,770	\$ -	\$ -	\$ 245,467,770
INCREASE (DECREASE) IN FUND BALANCE	\$ (9,429,796)	\$ -	\$ -	\$ (9,429,796)
BEGINNING BALANCE 791,9793,9794	\$ 64,828,215			\$ 64,828,215
ENDING BALANCE	\$ 55,398,419	\$ -	\$ -	\$ 55,398,419
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 650,000			\$ 650,000
Restricted 9740				\$ -
Committed 9750-9760				-
Assigned 9780	13,463,510			13,463,510
Reserve for Economic Uncertainties 9789	7,110,870			7,110,870
Unassigned/Unappropriated 9790	\$ 34,174,039	\$ -	\$ -	\$ 34,174,039

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

RESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
State Aid Sources 8010-8099	\$ 10,467,819			\$ 10,467,819
Federal Revenue 8100-8299	28,289,378			28,289,378
Other State Revenue 8300-8599	38,552,287			38,552,287
Other Local Revenue 8600-8799	2,490,500			2,490,500
TOTAL REVENUES	\$ 79,799,984	\$ -	\$ -	\$ 79,799,984
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 34,365,005			\$ 34,365,005
Classified Salaries 2000-2999	15,973,252			15,973,252
Employee Benefits 3000-3999	15,402,409			15,402,409
Books and Supplies 4000-4999	22,420,241			22,420,241
Services & Operating Expenditures 5000-5999	18,029,015			18,029,015
Capital Outlay 6000-6999	641,491			641,491
Other Outgo 7100-7299 7400-7499	-			-
Indirect/Direct Support Costs 7300-7399	3,243,985			3,243,985
TOTAL EXPENDITURES	\$ 110,075,398	\$ -	\$ -	\$ 110,075,398
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ 23,598,534			\$ 23,598,534
Transfers In and Other Sources 8910-8979	\$ -			\$ -
Transfers Out and Other Uses 7610-7699	\$ -			\$ -
TOTAL EXPENDITURES AND USES	\$ 110,075,398	\$ -	\$ -	\$ 110,075,398
INCREASE (DECREASE) IN FUND BALANCE	\$ (6,676,880)	\$ -	\$ -	\$ (6,676,880)
BEGINNING BALANCE 9791,9793,9795	\$ 13,841,655			\$ 13,841,655
ENDING BALANCE	\$ 7,164,775	\$ -	\$ -	\$ 7,164,775
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ -			\$ -
Restricted 9740	\$ 7,164,775	\$ -		7,164,775
Committed 9750-9760				-
Assigned 9780				-
Reserve for Economic Uncertainties 9789				-
Unassigned/Unappropriated 9790	\$ 0	\$ -	\$ -	\$ 0

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

--

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

COMBINED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
State Aid Sources 8010-8099	\$ 259,832,556	\$ -	\$ -	\$ 259,832,556
Federal Revenue 8100-8299	\$ 28,600,741	\$ -	\$ -	28,600,741
Other State Revenue 8300-8599	\$ 45,532,898	\$ -	\$ -	45,532,898
Other Local Revenue 8600-8799	\$ 4,370,297	\$ -	\$ -	4,370,297
TOTAL REVENUES	\$ 338,336,492	\$ -	\$ -	\$ 338,336,492
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 166,370,355	\$ -	\$ -	\$ 166,370,355
Classified Salaries 2000-2999	\$ 46,860,757	\$ -	\$ -	46,860,757
Employee Benefits 3000-3999	\$ 60,285,103	\$ -	\$ -	60,285,103
Books and Supplies 4000-4999	\$ 31,855,062	\$ -	\$ -	31,855,062
Services & Operating Expenditures 5000-5999	\$ 46,473,597	\$ -	\$ -	46,473,597
Capital Outlay 6000-6999	\$ 1,665,235	\$ -	\$ -	1,665,235
Other Outgo 7100-7299 7400-7499	\$ 70,000	\$ -	\$ -	70,000
Indirect/Direct Support Costs 7300-7399	\$ (1,008,641)	\$ -	\$ -	(1,008,641)
TOTAL EXPENDITURES	\$ 352,571,468	\$ -	\$ -	\$ 352,571,468
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources 8910-8979	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
Transfers Out and Other Uses 7610-7699	\$ 2,971,700	\$ -	\$ -	\$ 2,971,700
TOTAL EXPENDITURES AND USES	\$ 355,543,168	\$ -	\$ -	\$ 355,543,168
INCREASE (DECREASE) IN FUND BALANCE	\$ (16,106,676)	\$ -	\$ -	\$ (16,106,676)
BEGINNING BALANCE 9791,9793,9795	\$ 78,669,870			\$ 78,669,870
ENDING BALANCE	\$ 62,563,194	\$ -	\$ -	\$ 62,563,194
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 650,000	\$ -	\$ -	\$ 650,000
Restricted 9740	\$ 7,164,775	\$ -	\$ -	7,164,775
Committed 9750-9760	\$ -	\$ -	\$ -	-
Assigned 9780	\$ 13,463,510	\$ -	\$ -	13,463,510
Reserve for Economic Uncertainties 9789	\$ 7,110,870	\$ -	\$ -	7,110,870
Unassigned/Unappropriated 9790	\$ 34,174,039	\$ -	\$ -	\$ 34,174,039

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

Col. 3. Reserve for Economic Uncertainties fluctuates with each budget revision as it is based on a minimum of 2% of Total Expenditures, Transfers Out and Other Uses. Adjustments to the Reserve for Economic Uncertainties are posted at 1st and 2nd Interims, Estimated, and Unaudited Financials.

Multi-Year Financial Projections 2011-12 to 2015-16

	Prior Year Actuals 2011-12	Prior Year Actuals 2012-13	Percent of Change over PY	Adopted Budget 2013-14	Percent of Change over PY	Revised Budget 2013-14	Percent of Change over PY	Projected Budget 2014-15	Percent of Change over PY	Projected Budget 2015-16	Percent of Change over PY
COLA Actual/Projection %	2.24%	3.24%	44.64%	1.565%	-51.70%	1.565%	-51.70%	1.80%	15.02%	2.30%	27.78%
P-2 ADA Actual/Projection	40,170.64	40,126.96	-0.11%	40,140.00	0.03%	40,140.00	0.03%	39,896	-0.61%	39,655	-0.60%
Funded ADA Actual/Projection (excluding County and Charter)	40,157.93	40,144.72	-0.03%	40,141.85	-0.01%	40,141.85	-0.01%	40,140	0.00%	39,896	-0.61%
REVENUES											
State Aid	\$ 211,124,568	\$ 212,210,264	0.51%	\$ 222,152,643	4.69%	\$ 259,832,556	22.44%	\$ 274,152,279	5.51%	\$ 287,593,857	4.90%
Federal	\$ 29,913,714	\$ 27,811,759	-7.03%	\$ 23,467,262	-15.62%	\$ 28,600,741	2.84%	\$ 23,726,106	-17.04%	\$ 23,726,106	0.00%
State	\$ 70,064,166	\$ 70,639,121	0.82%	\$ 72,116,614	2.09%	\$ 45,532,898	-35.54%	\$ 42,025,735	-7.70%	\$ 36,951,655	-12.07%
Local	\$ 8,205,611	\$ 8,840,776	7.74%	\$ 3,663,301	-58.56%	\$ 4,370,297	-50.57%	\$ 4,042,872	-7.49%	\$ 4,042,872	0.00%
Total Revenues	\$ 319,308,059	\$ 319,501,919	0.06%	\$ 321,399,820	0.59%	\$ 338,336,492	5.89%	\$ 343,946,992	1.66%	\$ 352,314,490	2.43%
EXPENDITURES											
Certificated Salaries	\$ 155,665,422	\$ 167,128,826	7.36%	\$ 159,026,022	-4.85%	\$ 166,370,355	-0.45%	\$ 173,777,748	4.45%	\$ 177,613,596	2.21%
Classified Salaries	\$ 42,978,488	\$ 46,342,138	7.83%	\$ 44,284,476	-4.44%	\$ 46,860,757	1.12%	\$ 48,076,814	2.60%	\$ 48,306,126	0.48%
Benefits	\$ 58,784,377	\$ 62,395,500	6.14%	\$ 59,433,435	-4.75%	\$ 60,285,103	-3.38%	\$ 61,708,025	2.36%	\$ 62,285,219	0.94%
Books & Supplies	\$ 14,936,869	\$ 16,311,554	9.20%	\$ 16,038,227	-1.68%	\$ 31,855,062	95.29%	\$ 21,832,077	-31.46%	\$ 17,098,997	-21.68%
Contracts & Services	\$ 37,699,229	\$ 38,065,817	0.97%	\$ 38,978,095	2.40%	\$ 46,473,597	22.09%	\$ 38,167,846	-17.87%	\$ 38,167,846	0.00%
Capital Outlay	\$ 4,502,362	\$ 3,633,956	-19.29%	\$ 3,254,912	-10.43%	\$ 1,665,235	-54.18%	\$ 1,296,160	-22.16%	\$ 1,296,160	0.00%
Other Outgo	\$ 81,025	\$ 94,717	16.90%	\$ 70,000	-26.10%	\$ 70,000	-26.10%	\$ 70,000	0.00%	\$ 70,000	0.00%
Support Costs	\$ (843,903)	\$ (914,776)	8.40%	\$ (1,008,641)	10.26%	\$ (1,008,641)	10.26%	\$ (1,008,641)	0.00%	\$ (1,008,641)	0.00%
Total Expenditures	\$ 313,803,869	\$ 333,057,731	6.14%	\$ 320,076,526	-3.90%	\$ 352,571,468	5.86%	\$ 343,920,029	-2.45%	\$ 343,829,303	-0.03%
OTHER SOURCES & USES											
Transfers In & Other Sources	\$ 831,139	\$ 6,498,199	681.84%	\$ 1,100,000	-83.07%	\$ 1,100,000	-83.07%	\$ 1,100,000	0.00%	\$ 1,100,000	0.00%
Transfers Out & Other Uses	\$ 8,288,531	\$ 2,530,880	-69.47%	\$ 2,971,700	17.42%	\$ 2,971,700	17.42%	\$ 2,970,807	-0.03%	\$ 2,970,807	0.00%
Total Expenditures & Uses	\$ 322,092,400	\$ 335,588,611	4.19%	\$ 323,048,226	-3.74%	\$ 355,543,168	5.95%	\$ 346,890,836	-2.43%	\$ 346,800,110	-0.03%
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,953,202)	\$ (9,588,493)	390.91%	\$ (548,406)	-94.28%	\$ (16,106,676)	67.98%	\$ (1,843,844)	-88.55%	\$ 6,614,380	-458.73%
FUND BALANCE, RESERVES											
Beginning Balance	\$ 90,211,565	\$ 88,258,363	-2.17%	\$ 78,669,870	-10.86%	\$ 78,669,870	-10.86%	\$ 62,563,194	-20.47%	\$ 60,719,350	-2.95%
Ending Balance	\$ 88,258,363	\$ 78,669,870	-10.86%	\$ 78,121,464	-0.70%	\$ 62,563,194	-20.47%	\$ 60,719,350	-2.95%	\$ 67,333,730	10.89%
Components of Ending Fund Balance:											
Nonspendable	\$ 650,000	\$ 302,796		\$ 650,000		\$ 650,000		\$ 650,000		\$ 650,000	
Restricted	\$ 3,429,438	\$ 13,841,655		\$ 12,503,097		\$ 7,164,775		\$ 6,833,768		\$ 6,502,760	
Committed	\$ 0	\$ 0		\$ 0		\$ -		\$ 0		\$ 0	
Assigned	\$ 28,863,895	\$ 17,748,940		\$ 13,578,992		\$ 13,463,510		\$ 14,701,576		\$ 13,708,705	
Reserve for Economic Uncertainties	\$ 6,441,848	\$ 6,711,773		\$ 6,460,965		\$ 7,110,870		\$ 6,937,817		\$ 6,936,003	
Unassigned/Unappropriated	\$ 48,873,182	\$ 40,064,705		\$ 44,928,410		\$ 34,174,039		\$ 31,596,189		\$ 39,536,262	
Total Ending Balance	\$ 88,258,363	\$ 78,669,870		\$ 78,121,464		\$ 62,563,194		\$ 60,719,350		\$ 67,333,730	
% Reserve (9789 and 9790)	17.17%	13.94%		15.91%		11.61%		11.11%		13.40%	

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2013-14 TOTALS	166,370,355	46,860,757	60,285,103	31,855,062	46,473,597	1,665,235	70,000	(1,008,641)	2,971,700	355,543,168	259,832,556	28,600,741	45,532,898	4,370,297	1,100,000	339,436,492
2014-15 Adjustments										-						-
LCFF Entitlement Factors (12%)										-	14,319,723					14,319,723
Growth (Decline)	(745,161)		(131,511)							(876,672)						-
Step/Column	2,053,607	228,898	269,148							2,551,653						-
Benefit Changes			216,594							216,594						-
Salary Increase	4,370,886	1,004,772	772,908							6,148,566						-
One-Time Augmentations/Solutions	(497)		(57)	(529,197)	(259,459)	(369,075)				(1,158,285)						-
Reduce for Carryover/Deferred				(6,448,768)	(7,992,292)					(14,441,060)		(4,783,592)	(124,443)	(327,425)		(5,235,460)
Adj for Grants Ending/1-Time Funds	(5,868)	(17,613)	(10,262)	(3,386,020)	(54,000)					(3,473,763)		(91,043)	(3,382,720)			(3,473,763)
Grades 1-3 staffing from 28:1 to 26:1	1,734,426		306,102							2,040,528						-
Debt Service									(893)	(893)						-
RRM Phase In				341,000						341,000						-
										-						-
										-						-
2014-15 TOTALS	173,777,748	48,076,814	61,708,025	21,832,077	38,167,846	1,296,160	70,000	(1,008,641)	2,970,807	346,890,836	274,152,279	23,726,106	42,025,735	4,042,872	1,100,000	345,046,992
2015-16 Adjustments										-						-
LCFF Entitlement Factors (12%)										-	13,441,578					13,441,578
Growth (Decline)	(244,104)		(43,081)							(287,185)						-
Step/Column	2,075,726	229,312	266,557							2,571,595						-
Benefit Changes										-						-
Salary Increase										-						-
Reduce for Carryover/Deferred										-						-
Adj for Grants Ending/1-Time Funds				(5,074,080)						(5,074,080)			(5,074,080)			(5,074,080)
Grades 1-3 staffing from 28:1 to 26:1	2,004,226		353,718							2,357,944						-
RRM Phase In				341,000						341,000						-
										-						-
										-						-
										-						-
2015-16 TOTALS	177,613,596	48,306,126	62,285,219	17,098,997	38,167,846	1,296,160	70,000	(1,008,641)	2,970,807	346,800,110	287,593,857	23,726,106	36,951,655	4,042,872	1,100,000	353,414,490

(I) Impact of Proposed Agreement on Unrestricted Reserves**1. State Reserve Standard Calculation**

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 355,543,168	\$ 346,890,836	\$ 346,800,110
1b.	Enter State Standard Minimum Reserve Percentage	2%	2%	2%
1c.	State Standard Minimum Unrestricted Fund Reserve (Line 1a times Line 1b. For a district with less than 1,001 ADA, the greater of Line 1a times 1b or \$60,000)	\$ 7,110,863	\$ 6,937,817	\$ 6,936,002

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 7,110,870	\$ 6,937,817	\$ 6,936,003
2b.	General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$ 34,174,039	\$ 31,596,189	\$ 39,536,262
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 41,284,909	\$ 38,534,006	\$ 46,472,265
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	11.61%	11.11%	13.40%

3. Does the district's budgeted unrestricted reserves meet the state standard minimum reserve amount?
(Line 1c is less than or equal to Line 2d?)

Current Year:	2013 - 2014	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 2:	2014 - 2015	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 3:	2015 - 2016	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no

4. If no, how does the district plan to restore reserves?

(J) Impact of Proposed Agreement on Current Year Operating Budget
 Itemized Budget Revisions Necessary to Meet Agreement's Cost

Description of the Revision	Attached Fund Transfer/ Budget Resolution Numbers	Amount	County Use Only: Date Action Taken
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL REVISIONS		\$ -	

Please provide an explanation if no budget revisions are necessary.

(K) Impact of Proposed Agreement on Subsequent Fiscal Year Budgets

Itemized Budget Revisions Included in the Multi-Year Financial Projections to Meet Agreement's Cost

Year 2: 2014 - 2015

Description of the Revision	Major Object Code Series	Amount	County Use Only: Date Action Taken
		\$ -	
		\$ -	
TOTAL YEAR 2		\$ -	

Year 3: 2015 - 2016

Description of the Revision	Major Object Code Series	Amount	County Use Only: Date Action Taken
		\$ -	
		\$ -	
		\$ -	
TOTAL YEAR 3		\$ -	

Please provide an explanation if no budget revisions are necessary.

(L) Certification No. 1

Riverside Unified School District

CSEA

The District Superintendent and Chief Business Official should sign this certification at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the undersigned hereby certify that the costs incurred under the provisions of the agreement can be met by the district during the term of the agreement, and that the itemized budget revisions necessary to meet such costs, as indicated in sections J and K, are included in the district's budget and multi-year financial projections.

Signature - Interim District Superintendent

January 21, 2014
Date

Signature - Chief Business Official

January 21, 2014
Date

District Contact Person: Sandra L. Meekins, Director-Business Services

Phone: 951-352-6729 x82002

**Board Meeting Agenda
January 21, 2014**

Topic: 2013- 2014 Calendar Committee Report Three Year Cycle

Presented by: Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development

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

Type of Item: Report/Discussion

Short Description: The Board of Education will be provided with a brief report regarding the status and proposals relating to future school calendars.

DESCRIPTION OF AGENDA ITEM:

To provide the Board of Education with current information pertaining to the development of a School Calendar for the 2014-2015, 2015-2016 and 2016-2017 school years and the current proposals of the Calendar Committee members.

The Calendar Committee consists of representatives from RUSD Administration, Riverside City Teachers Association (RCTA) and California School Employees Association (CSEA) representatives, staff, parents and community members.

FISCAL IMPACT: To be determined

RECOMMENDATION: None, information report only.

ADDITIONAL MATERIAL: PowerPoint Presentation.

Attached: 2 Calendar Proposals

Riverside Unified School District
Board Meeting
January 21, 2014

Calendar Committee Report
Three Year Calendar
2014-2015, 2015-2016, 2016-2017

Committee Purpose

The purpose of the calendar committee is to create a three year calendar cycle and recommend that cycle to the Riverside Unified School District Board.

School Calendar Board Policy Language

*RIVERSIDE UNIFIED SCHOOL DISTRICT
INSTRUCTION*

Policy #6111

1.0 SCHOOL CALENDAR

1.1 The school calendar shall show the beginning and ending school dates, legal and local holidays, orientation meeting days, number of teaching days, vacation periods, and other pertinent dates.

1.2 The Superintendent or designee shall recommend to the Board of Education a school calendar that shall meet the requirements of the law as well as the needs of the community, students, and the work year as negotiated for all personnel.

Committee Members

Member	Stakeholder Representing
Kyley Ybarra, Director, Certificated	Personnel Leadership and Development
Vanessa Connor, Director, Classified	Personnel Leadership and Development
Mickey McDonald, Health Assistant, Riverside Poly	CSEA
Laura Egan, Administrative Secretary II, Instructional Support K-12	CSEA
Suzette Williams, SEIA II, Castle View	CSEA
Tim Martin, RCTA President	RCTA
Barbara Hutchinson, Secondary Representative	RCTA
Dawn Day, Elementary Representative	RCTA
Laurie Byers	PTSA
Adriana Curiel	PTSA
Blanca Chaga	DELAC
Esther Garcia, Principal, Liberty Elementary School	School Site Administrator (Elementary)
Katie Grimble, Assistant Principal, University Heights	School Site Administrator (Middle)
Darel Hansen, Principal Martin Luther King High School	School Site Administrator (High School)

Committee Process

Using the Interest Based Bargaining (IBB) process we discussed our role and what we needed to accomplish. It was decided that the committee would like to start the process of looking at different calendars from other districts and gather interests from our various stakeholders.

We described our problem that we needed to address:

Create a three year school calendar cycle and recommend that to the Riverside Unified School District Board

We shadowed the following process:

- Define the issue: The issue is creating the calendar
- Identify Stakeholders and Interests
Stakeholders were identified and they went out to their groups and brought back their interests. We then identified which interests were separate, mutual or interdependent.

Committee Process

- Created Options
 - Options are possible solutions
 - Options should be future oriented
 - Options answer the question “How”
- Evaluated Options

We evaluated based on interests and criteria

During this time we clarified options, clustered related options, compared options, modified, and eliminated options by consensus.
- Committed to Solutions

This is where we created the ‘Straw Design’ which are the two Calendar options we are submitting for review and vote.

Committee Next Steps

- Report the three Options the Calendar Committee created to address the stakeholders desires, data, and areas of concern.
 - Option 1 calendar that stays similar, the status quo calendar,
 - Option 2 calendar that has 1st semester ending prior to winter recess
 - Option 3 taking the 2014-2015 status quo calendar and then moving toward Option 2 for years 2015-2016 and 2016-2017.
- Determine from tonight's report which Option is preferred and if more information/data is desired.
- Report back with a final recommendation on February 3rd for a Vote.

Instructional Impact Standard Calendar

PROS

- Status Quo

CONS

- Loss of credit for the students who move out of the district at the holiday break as they are missing the last three weeks of instruction and final exams. They lose 30 credits if teachers are not willing to issue the in progress grade as a final grade.
- Teachers have to spend time re-teaching after the students have been on holiday break. Projects and assignments often are incomplete when assigned over the break due to lack of computer and internet access when school is not in session.

Instructional Impact

Semester Ending Prior to Break Calendar

PROS

- Students will have a true break from school without the pressure of homework, projects and upcoming final exams over the holiday break.
- If final exams are scheduled the week prior to holiday break in December, we should see a rise in ADA as the parents who historically take their students out of school this week for early vacation (unexcused absence/no ADA) will need to allow their student to remain in school to take important semester one final exams.
- Instructional time is not lost in the Spring with the testing season, as the second semester is longer.
- Seniors can access University Summer Session with ease.
- Majority of districts use this calendar so transition would be better: Students moving to RUSD would not be out of school waiting for the new semester; students leaving RUSD would not lose semester credit.
- With the goal of all students being on track for A-G it would be in their best interest for our calendar to mirror the college system/calendar.
- Cover more material prior to state and AP tests
- There is not a gap in instruction.
- It aligns with the seasons of athletics.

CONS

- Starting early in August historically can be a hotter time causing more inclement weather for elementary sites.

Fiscal Impact – Energy Costs

Standard Calendar vs. Ending Prior to Winter Recess

STANDARD

- Status Quo

ENDING PRIOR TO WINTER RECESS

- Jan. 7-11, 2013 cost
\$121,946.80

- June 9-13, 2013 cost
\$337,481.85

This is a total of \$459,428.65 by getting out a week early and not working the week in January.

- August 26-30, 2013 cost
\$342,508.60

By starting August 11th you will be starting two weeks earlier. Using the above number as a guide this would be an increase of \$685,017.20.

	\$685,017.20
-	\$459,428.65
	\$225,588.55

Total Difference as a estimation for Energy Costs. This would need to be compared to the ADA costs due to absences for the week after the Winter Recess.

Fiscal Impact – ADA Costs

Standard Calendar vs. Ending Prior to Winter Recess

STANDARD

- Status Quo
- Loss of ADA for students moving into the district at the holiday break. Parents often elect to keep their student out until our semester ends because they realize the student will be sitting in a class for three weeks unable to earn credit, since their former school has already issued first semester grades.

ENDING PRIOR TO WINTER RECESS

- Addresses the week after Winter Recess that sites have reported to have increase absences and Independent Study requests. (see chart on next slide for data)

ADA Chart

Data for 1/7/13-1/11/13

Code	Title	Counts for ADA?	Total
C	IS Complete, Verified	Yes	971
Y	IS Incomplete/Excused absence, Verified	No	540
		Total days	1,511

Community Impact Standard Calendar

PROS

- Families are familiar with the calendar for day care and vacation purposes.

CONS

- Need to continue to address the desire/need for families to extend their Winter break for three weeks and cover January 6th (Epiphany or Three Kings Day).
- Loss of ADA for students moving into the district at the holiday break. Parents often elect to keep their student out until our semester ends because they realize the student will be sitting in a class for three weeks unable to earn credit, since their former school has already issued first semester grades.

Community Impact

Semester Ending Prior to Break Calendar

PROS

- More closely aligns with all surrounding Districts
(Temecula, Corona Norco, Murrieta, Moreno Valley, all Inland Empire Districts)
- Allows for out of state and country travel during the Winter Holiday.
- Seniors can access University Summer Session with ease.
- Majority of districts use this calendar so transition would be better: students moving to RUSD would not be out of school waiting for the new semester; students leaving RUSD would not lose semester credit.

CONS

- Change in RUSD historical calendar
- Change in certain times of day care needs (Winter Holiday)

Review Next Steps and Questions

- Return for Board Presentation/Vote on February 3, 2014
- Publish Board Approved 3-year Cycle on the Web page and send out for publication and distribution.

Draft

RIVERSIDE UNIFIED SCHOOL DISTRICT

Standard School Calendar/Calendario Escolar Convencional

2014-2015

<p>S M T W T F S</p> <p style="text-align: center;">JULY</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p>	<p>S M T W T F S</p> <p style="text-align: center;">AUGUST</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p style="text-align: center;">SEPTEMBER</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30</p>	<p>S M T W T F S</p> <p style="text-align: center;">OCTOBER</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p>
<p>S M T W T F S</p> <p style="text-align: center;">NOVEMBER</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30</p>	<p>S M T W T F S</p> <p style="text-align: center;">DECEMBER</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p style="text-align: center;">JANUARY</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p>	<p>S M T W T F S</p> <p style="text-align: center;">FEBRUARY</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p>
<p>S M T W T F S</p> <p style="text-align: center;">MARCH</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p>	<p>S M T W T F S</p> <p style="text-align: center;">APRIL</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30</p>	<p>S M T W T F S</p> <p style="text-align: center;">MAY</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p style="text-align: center;">JUNE</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30</p>

LEGAL & LOCAL HOLIDAYS

JUL	4	-	Independence Day
SEP	1	-	Labor Day
NOV	11	-	Veterans Day
	27	-	Thanksgiving Day
	28	-	All Facilities Closed
DEC	25	-	Christmas Holiday
	26	-	All Facilities Closed
	31	-	(In Lieu Admissions Day)
JAN	1	-	New Year's Holiday
	19	-	Martin Luther King Jr.'s Day
FEB	13	-	Lincoln's Day
	20	-	Presidents' Day
MAY	25	-	Memorial Day

IMPORTANT DATES

AUG	20	-	New Employee Welcome	
	21 & 22	-	All Teachers on Duty	
	25	-	Classes Begin	
OCT	24	-	End of First MS/HS Quarter	
		-	(MS Not in Session)	
NOV	20 & 21	-	Elementary Parent/Teacher Conferences	
		-	(Elementary Not in Session)	
	21	-	End of First Trimester (Elementary sites only)	
NOV	24-28	-	Thanksgiving Recess	
DEC	24-JAN 2	-	Winter Recess	
JAN	5	-	Classes Resume	
	16	-	End of First MS/HS Semester	
		-	(MS/HS Not in Session)	
MAR	6	-	End of Second Trimester (Elementary sites only)	
	27	-	End of Third MS/HS Quarter	
		-	(MS Not in Session)	
MAR	30-APR 3	-	Spring Recess	
APR	6	-	Classes Resume	
JUN	10	-	End of High School	
	11	-	End of Elementary School	
	11	-	Last Day for Elementary Teachers	
	11	-	End of Middle School	
	12	-	Last Day for MS/HS Teachers	

July 21-25 - All Facilities Closed
per Board Policy 2511

Nov. 24-28 - All Facilities Closed
per Board Policy 2511

Dec. 22-26 - All Facilities Closed
per Board Policy 2511

RIVERSIDE UNIFIED SCHOOL DISTRICT
2014-2015
Standard School Calendar

Draft

HIGH SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 25 - October 24	44	August 20 - October 24	46
Second Quarter	October 27 - January 15	43	October 27 - January 16	44
Third Quarter	January 21 - March 27	47	January 21 - March 27	46
Fourth Quarter	April 6 - June 10	47	April 6 - June 12	49
Total Days		181		185

MIDDLE SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 25 - October 23	43	August 25 - October 24	46
Second Quarter	October 27 - January 15	43	October 27 - January 16	44
Third Quarter	January 21 - March 26	46	January 21 - March 27	46
Fourth Quarter	April 6 - June 11	48	April 6 - June 12	49
Total Days		180		185

ELEMENTARY SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Trimester	August 25 - November 19	61	August 20 - November 21	65
Second Trimester	December 1 - March 13	62	December 1 - March 13	62
Third Trimester	March 16 - June 11	58	March 16 - June 11	58
Total Days		181		185

Last Day for Students of High School	June 10
Last Day for Students of Middle Schools	June 11
Last Day for Students of Elementary Schools	June 11
Last Day for Teachers	June 11 Elem June 12 MS/HS

Draft

RIVERSIDE UNIFIED SCHOOL DISTRICT

Standard School Calendar/Calendario Escolar Convencional

2015-2016

S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
JULY 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	AUGUST 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	SEPTEMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	OCTOBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
NOVEMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	DECEMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	JANUARY 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	FEBRUARY 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29
MARCH 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	APRIL 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	MAY 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	JUNE 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

LEGAL & LOCAL HOLIDAYS

JUL	3	- Independence Day
SEP	7	- Labor Day
NOV	11	- Veterans Day
	26	- Thanksgiving Day
	27	- All Facilities Closed
DEC	24	- Christmas Holiday
	25	- All Facilities Closed
	31	- (In Lieu Admissions Day)
JAN	1	- New Year's Holiday
JAN	18	- Martin Luther King Jr.'s Day
FEB	12	- Lincoln's Day
	19	- Presidents' Day
May	30	- Memorial Day

IMPORTANT DATES

AUG	19	- New Employee Welcome	
	20 & 21	- All Teachers on Duty	
	24	- Classes Begin	
OCT	30	- End of First MS/HS Quarter (MS Not in Session)	
NOV	19-20	- Elementary Parent/Teacher Conferences	
NOV	20	- End of First Trimester (Elementary sites only) (Elementary Not in Session)	
NOV	23-27	- End of First Trimester (Elementary sites only)	
DEC	21-JAN 1	- Winter Recess	
JAN	4	- Classes Resume	
JAN	22	- End of First MS/HS Semester (MS/HS Not in Session)	
MAR	11	- End of Second Trimester (Elementary sites only)	
MAR	25	- End of Third MS/HS Quarter (MS Not in Session)	
		- End of Second Trimester (Elementary sites only)	
APR	4 - 8	- Spring Recess	
APR	11	- Classes Resume	
JUN	9	- End of Elementary, MS & HS	
	10	- Last day for all Teachers	

July 27-31 - All Facilities Closed
per Board Policy 3511

Nov. 23-27 - All Facilities Closed
per Board Policy 3511

Dec. 21-25 - All Facilities Closed
per Board Policy 3511

RIVERSIDE UNIFIED SCHOOL DISTRICT
2015-2016

Standard School Calendar

Draft

HIGH SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 24 - October 30	49	August 20 - October 30	51
Second Quarter	November 2 - Jan. 21	42	November 2 - Jan. 22	43
Third Quarter	January 25 - March 25	43	January 25 - March 25	43
Fourth Quarter	March 28 - June 9	47	March 28 - June 10	48
Total Days		181		185

MIDDLE SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 24 - October 29	48	August 20 - October 30	51
Second Quarter	November 2 - Jan. 21	42	November 2 - Jan. 22	43
Third Quarter	January 25 - March 24	42	January 25 - March 25	43
Fourth Quarter	March 28 - June 10	48	March 28 - June 10	48
Total Days		180		185

ELEMENTARY SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Trimester	August 24 - Nov. 18	61	August 20 - Nov. 20	65
Second Trimester	Nov. 30 - March 11	62	Nov. 30 - March 1	62
Third Trimester	March 14 - June 10	58	March 14 - June 10	58
Total Days		181		185

Last Day for Students of High School	June 9
Last Day for Students of Middle Schools	June 10
Last Day for Students of Elementary Schools	June 10
Last Day for Teachers	June 10

Draft

RIVERSIDE UNIFIED SCHOOL DISTRICT

School Calendar/Calendario Escolar

2016-2017

<p>S M T W T F S</p> <p>JULY</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p>AUGUST</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p>SEPTEMBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>	<p>S M T W T F S</p> <p>OCTOBER</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>
<p>S M T W T F S</p> <p>NOVEMBER</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p>	<p>S M T W T F S</p> <p>DECEMBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p>	<p>S M T W T F S</p> <p>JANUARY</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p>	<p>S M T W T F S</p> <p>FEBRUARY</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28</p>
<p>S M T W T F S</p> <p>MARCH</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p>	<p>S M T W T F S</p> <p>APRIL</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30</p>	<p>S M T W T F S</p> <p>MAY</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p>JUNE</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>

LEGAL & LOCAL HOLIDAYS

- JULY** 4 - Independence Day
- SEP** 5 - Labor Day
- NOV** 11 - Veterans Day
- 24 - Thanksgiving Day
- 25 - All Facilities Closed
- DEC** 22 - Christmas Holiday
- 23 - All Facilities Closed
- Jan 1 - New Year's Holiday
- 2 - (In Lieu Admissions Day)
- JAN** 16 - Martin Luther King's Day
- FEB** 17 - Lincoln's Day
- 20 - Presidents' Day
- MAY** 30 - Memorial Day

July 25-29 - All Facilities Closed

Nov. 21-25 - All Facilities Closed
per Board Policy 3511

Dec. 26-30 - All Facilities Closed
per Board Policy 3511

IMPORTANT DATES

- AUG** 24 - New Employee Welcome
- 25 & 26 - All Teachers on Duty
- 29 - Classes Begin
- OCT** 28 - End of First MS/HS Quarter
(MS Not in Session)
- NOV** 21-25 - Thanksgiving Recess
- DEC** 1 & 2 - Parent/Teacher Conferences
- 2 - End of First Trimester Elementary
(Elementary Only Not in Session)
- DEC** 26-JAN 6 - Winter Recess
- JAN** 9 - Classes Resume
- JAN** 27 - End of First MS/HS Semester
(MS/HS Not in Session)
- MAR** 17 - End of Second Trimester
- MAR** 31 - End of Third MS/HS Quarter
(MS Not in Session)
- APR** 4-8 - Spring Recess
- APR** 11 - Classes Resume
- JUNE** 14 - End of High School
- 15 - End of Elementary & MS School
- Last Day for All Teachers



RIVERSIDE UNIFIED SCHOOL DISTRICT
2016-2017

Standard School Calendar

Draft

HIGH SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 29 - October 28	44	August 25 - October 28	46
Second Quarter	October 31 - Jan. 26	47	October 31 - Jan. 27	48
Third Quarter	January 30 - March 31	43	January 30 - March 31	43
Fourth Quarter	April 10 - June 14	47	April 10 - June 15	48
Total Days		181		185

MIDDLE SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 29 - October 27	43	August 25 - October 28	46
Second Quarter	October 31 - Jan. 26	47	October 31 - Jan. 27	48
Third Quarter	January 30 - March 31	42	January 30 - March 31	43
Fourth Quarter	April 10 - June 15	48	April 10 - June 15	48
Total Days		180		185

ELEMENTARY SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Trimester	August 29 - Nov. 30	61	August 25 - Dec. 2	65
Second Trimester	December 5 - March 11	62	December 5 - March 11	62
Third Trimester	March 20 - June 15	58	March 20 - June 15	58
Total Days		181		185

Last Day for Students of High School	June 14
Last Day for Students of Middle Schools	June 15
Last Day for Students of Elementary Schools	June 15
Last Day for Teachers	June 15

Draft

RIVERSIDE UNIFIED SCHOOL DISTRICT
Standard School Calendar/Calendario Escolar Convencional
2014-2015

<p align="center">S M T W T F S JULY</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>	<p align="center">S M T W T F S AUGUST</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>	<p align="center">S M T W T F S SEPTEMBER</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p>	<p align="center">S M T W T F S OCTOBER</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>
<p align="center">S M T W T F S NOVEMBER</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p>	<p align="center">S M T W T F S DECEMBER</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>	<p align="center">S M T W T F S JANUARY</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>	<p align="center">S M T W T F S FEBRUARY</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28</p>
<p align="center">S M T W T F S MARCH</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>	<p align="center">S M T W T F S APRIL</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p>	<p align="center">S M T W T F S MAY</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p>	<p align="center">S M T W T F S JUNE</p> <p align="center">1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p>

LEGAL & LOCAL HOLIDAYS

JUL	4	- Independence Day
SEP	1	- Labor Day
NOV	11	- Veterans Day
	27	- Thanksgiving Day
	28	- All Facilities Closed
DEC	24	- Christmas Holiday
	25	- All Facilities Closed
	31	- (In Lieu Admissions Day)
JAN	1	- New Year's Holiday
	19	- Martin Luther King Jr.'s Day
FEB	13	- Lincoln's Day
	16	- Presidents' Day
MAY	25	- Memorial Day

IMPORTANT DATES

AUG	6	- New Employee Welcome
	7 & 8	- All Teachers on Duty
	11	- Classes Begin
OCT	10	- End of First MS/HS Quarter - (MS Not in Session)
NOV	6 & 7	- Elementary Parent/Teacher Conferences - (Elementary Not in Session)
	7	- End of First Trimester (Elementary sites only)
NOV	24-28	- Thanksgiving Recess
DEC	19	- End of First Semester - (MS/HS Not in Session)
DEC 22-JAN 9		- Winter Recess
JAN	12	- Classes Resume
FEB	20	- End of Second Trimester (Elementary sites only)
MAR	20	- End of Third MS/HS Quarter - (MS not in Session)
MAR	30-APR 3	- Spring Recess
APR	6	- Classes Resume
JUN	4	- End of High School
	5	- End of Elementary/Middle School
	5	- Last day for MS/HS & Elementary Teachers

July 21-25 - All Facilities Closed
per Board Policy 3511

Nov. 24-28 - All Facilities Closed
per Board Policy 3511

Dec. 22-26 - All Facilities Closed
per Board Policy 3511

RIVERSIDE UNIFIED SCHOOL DISTRICT

2014-2015

Standard School Calendar/Semester Ending Prior to Winter Recess

Draft

HIGH SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 11 - October 10	44	August 7 - October 10	46
Second Quarter	October 13 - December 18	42	October 13 - December 19	43
Third Quarter	January 12 - March 20	47	January 12 - March 20	47
Fourth Quarter	March 23 - June 4	48	March 23 - June 5	49
Total Days		181		185

MIDDLE SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 11 - October 9	43	August 7 - October 10	46
Second Quarter	October 13 - December 18	42	October 13 - December 19	43
Third Quarter	January 12 - March 19	46	January 12 - March 20	47
Fourth Quarter	March 23 - June 5	49	March 23 - June 5	49
Total Days		180		185

ELEMENTARY SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Trimester	August 11 - November 5	62	August 7 - November 7	66
Second Trimester	November 12 - March 6	60	November 12 - March 6	60
Third Trimester	March 9 - June 5	59	March 9 - June 5	59
Total Days		181		185

Last Day for Students of High School	June 4
Last Day for Students of Middle Schools	June 5
Last Day for Students of Elementary Schools	June 5
Last Day for Teachers	June 5

Draft

RIVERSIDE UNIFIED SCHOOL DISTRICT

Standard School Calendar/Calendario Escolar Convencional

2015-2016

<p>S M T W T F S</p> <p>JULY</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p>	<p>S M T W T F S</p> <p>AUGUST</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>	<p>S M T W T F S</p> <p>SEPTEMBER</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p>	<p>S M T W T F S</p> <p>OCTOBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p>
<p>S M T W T F S</p> <p>NOVEMBER</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30</p>	<p>S M T W T F S</p> <p>DECEMBER</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p>	<p>S M T W T F S</p> <p>JANUARY</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p>FEBRUARY</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29</p>
<p>S M T W T F S</p> <p>MARCH</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p>	<p>S M T W T F S</p> <p>APRIL</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p>	<p>S M T W T F S</p> <p>MAY</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p>	<p>S M T W T F S</p> <p>JUNE</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30</p>

LEGAL & LOCAL HOLIDAYS

JUL	3	-	Independence Day
SEP	7	-	Labor Day
NOV	11	-	Veterans Day
	26	-	Thanksgiving Day
	27	-	All Facilities Closed
DEC	24	-	Christmas Holiday
	25	-	All Facilities Closed
	31	-	(In Lieu Admissions Day)
JAN	1	-	New Year's Holiday
	18	-	Martin Luther King Jr.'s Day
FEB	12	-	Lincoln's Day
	15	-	Presidents' Day
MAY	27	-	Memorial Day (no school)
	30	-	Memorial Day Observance



IMPORTANT DATES

AUG	5	-	New Employee Welcome	
	6 & 7	-	All Teachers on Duty	
	10	-	Classes Begin	
OCT	9	-	End of First MS/HS Quarter	
		-	(MS Not in Session)	
NOV	5 & 6	-	Elementary Parent/Teacher Conferences	
		-	(Elementary Not in Session)	
	6	-	End of First Trimester (Elementary sites only)	
NOV	23 - 27	-	Thanksgiving Recess	
DEC	18	-	End of First MS/HS Semester	
DEC	21 - JAN 8	-	Winter Recess	
JAN	11	-	Classes Resume	
MAR	4	-	End of Second Trimester (Elementary sites only)	
MAR	18	-	End of Third MS/HS Quarter	
		-	(MS Not in Session)	
APR	4 - 8	-	Spring Recess	
APR	11	-	Classes Resume	
JUN	2	-	End of High School	
	3	-	End of Elementary/Middle School	
	3	-	Last day for MS/HS & Elementary Teachers	

July 27-31 - All Facilities Closed
per Board Policy 3511

Nov. 23-27 - All Facilities Closed
per Board Policy 3511

Dec. 21-25 - All Facilities Closed
per Board Policy 3511

RIVERSIDE UNIFIED SCHOOL DISTRICT
2015-2016

Standard School Calendar/Semester Ending Prior to Winter Recess

Draft

HIGH SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 10 - October 9	44	August 6 - October 9	46
Second Quarter	October 12 - Dec. 17	43	October 13 - Dec. 18	44
Third Quarter	January 11 - March 18	47	January 11 - March 18	47
Fourth Quarter	March 21 - June 2	47	March 21 - June 3	48
Total Days		181		185

MIDDLE SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 10 - October 8	43	August 6 - October 9	66 46
Second Quarter	October 12 - Decembe	42	October 13 - Dec. 18	43
Third Quarter	January 11 - March 17	46	January 11- March 18	47
Fourth Quarter	March 21 - June 3	49	March 21 - June 3	49
Total Days		180		185

ELEMENTARY SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Trimester	August 10 - Nov. 4	62	August 6 - Nov. 6	66
Second Trimester	Nov. 9 - March 4	61	Nov. 9 - March 4	61
Third Trimester	March 7 - June 3	58	March 7 - June 3	58
Total Days		181		185

Last Day for Students of High School	June 2
Last Day for Students of Middle Schools	June 3
Last Day for Students of Elementary Schools	June 3
Last Day for Teachers	June 3

RIVERSIDE UNIFIED SCHOOL DISTRICT

Standard School Calendar/Calendario Escolar Convencional

2016-2017

<p>S M T W T F S</p> <p>JULY</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p>	<p>S M T W T F S</p> <p>AUGUST</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p>SEPTEMBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>	<p>S M T W T F S</p> <p>OCTOBER</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p>
<p>S M T W T F S</p> <p>NOVEMBER</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p>	<p>S M T W T F S</p> <p>DECEMBER</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p>	<p>S M T W T F S</p> <p>JANUARY</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p>	<p>S M T W T F S</p> <p>FEBRUARY</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28</p>
<p>S M T W T F S</p> <p>MARCH</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p>	<p>S M T W T F S</p> <p>APRIL</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30</p>	<p>S M T W T F S</p> <p>MAY</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p>	<p>S M T W T F S</p> <p>JUNE</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p>

LEGAL & LOCAL HOLIDAYS

JULY	4	-	Independence Day
SEP	5	-	Labor Day
NOV	11	-	Veterans Day
	24	-	Thanksgiving Day
	25	-	All Facilities Closed
DEC	22	-	Christmas Holiday
	23	-	All Facilities Closed
	29	-	(In Lieu Admissions Day)
	30	-	New Year's Holiday
JAN	16	-	Martin Luther King's Day
FEB	17	-	Lincoln's Day
	20	-	Presidents' Day
MAY	29	-	Memorial Day

IMPORTANT DATES

AUG	4	-	New Employee Welcome	
	5 & 8	-	All Teachers on Duty	
	9	-	Classes Begin	
OCT	14	-	End of First MS/HS Quarter (MS Not in Session)	
NOV	3 & 4	-	Parent/Teacher Conferences (Elementary Only Not in Session)	
	4	-	End of First Trimester Elementary	
NOV	21-25	-	Thanksgiving Recess	
DEC	16	-	End of First MS/HS Semester (MS/HS Not in Session)	
DEC	19- JAN 6	-	Winter Recess	
JAN	9	-	Classes Resume	
FEB	10	-	End of Second Trimester	
MAR	17	-	End of Third MS/HS Quarter (MS Not in Session)	
		-	Spring Recess	
APR	3-7	-	Classes Resume	
APR	10	-	End of High School	
JUNE	1	-	End of Elementary and MS School	
	2	-	Last day for MS/HS & Elementary teachers	

July 25-29 - All Facilities Closed
per Board Policy 3511

Nov. 21-25 - All Facilities Closed
per Board Policy 3511

Dec. 26-30 - All Facilities Closed
per Board Policy 3511

RIVERSIDE UNIFIED SCHOOL DISTRICT
2016-2017

Standard School Calendar/Semester Ending Prior to Winter Recess

Draft

HIGH SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 9 - October 14	48	August 5- October 14	50
Second Quarter	October 17 - Dec. 15	38	October 17 - Dec. 16	39
Third Quarter	January 9 - March 17	47	January 9 - March 17	47
Fourth Quarter	March 20 - June 1	48	March 20 - June 2	49
Total Days		181		185

MIDDLE SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Quarter	August 9 - October 13	47	August 5 - October 14	50
Second Quarter	October 17 - Dec. 15	38	October 17 - Dec. 16	39
Third Quarter	January 9 - March 16	46	January 9 - March 17	47
Fourth Quarter	March 20 - June 2	49	March 20 - June 2	49
Total Days		180		185

ELEMENTARY SCHOOL DAYS

	<u>Student Days</u>	<u>Days</u>	<u>Teacher Days</u>	<u>Days</u>
First Trimester	August 9 - Nov. 2	61	August 5 - Nov. 4	65
Second Trimester	Nov. 7 - March 3	61	Nov. 7 - March 3	61
Third Trimester	March 6 - June 2	59	March 6 - June 2	59
Total Days		181		185

Last Day for Students of High School	June 1
Last Day for Students of Middle Schools	June 2
Last Day for Students of Elementary Schools	June 2
Last Day for Teachers	June 2

Board Meeting Agenda

January 21, 2014

Topic: Riverside Science, Technology, Engineering, and Mathematics (STEM) Academy Facility Expansion Options

Presented by: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12
Dr. Kirk Lewis, Assistant Superintendent, Operations
Mr. Dale Moore, Principal, STEM Academy

Responsible

Cabinet Member: Dr. William Ermert, Assistant Superintendent, Instructional Services 7-12

Type of Item: Action

Short Description: This presentation will review the Riverside STEM Academy expansion options to support the 5th - 12th grade programs at a single site.

DESCRIPTION OF AGENDA ITEM:

Staff will review the Riverside STEM Academy expansion options to support the 5th – 12th grade programs at a single site. This presentation will also propose four facility options as STEM grows to include grades 10, 11, and 12. Pros and cons, costs, and time frames for each option will be included.

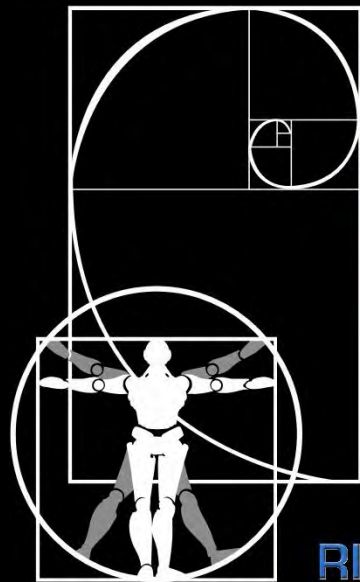
FISCAL IMPACT: To be determined.

RECOMMENDATION: It is recommended that the Board of Education approve one of the facility options presented by staff for evaluation by a feasibility study.

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes

STEM Facility Expansion Options



**RIVERSIDE
STEM
ACADEMY**

RIVERSIDE UNIFIED SCHOOL DISTRICT

RSA Growth Needs

- Goal is to provide a grade 5 – 12 program at a single site
- Future steady state of 105 students in each grade level
- Projected enrollment to serve 5-12 program is 840 students

STEM Facility Expansion Options Overview

Build on
RSA Site

Repurpose
an Existing
Site

STEM
Instructional
Center
(with
transportation)

Relocate to
a High
School
Campus

Expansion Option

1. Build at the existing RSA site

Pros	Cons
Provides continuity of program grades 5 - 12	Student retention during construction
Proximity to UCR	Interim facility and staffing needs
Ease of articulation and collaboration between 5 - 8 & HS programs	Limited site area and topography constraints requiring multi-story construction
Sharing of lab and other equipment & materials	Narrow selection of extracurricular activities and electives
	Cost of building vs. using current district facilities
	Temporary separation of 5 – 8 and 9 – 12 program

Cost: \$\$\$

Time: 3 – 5 Years

Expansion Option

2. Repurpose an existing RUSD site

Pros	Cons
Less expensive than building a new facility- some renovation may still be needed depending on site selected	Displacement of target site students and staff
Supports the growth of the programs short and long-term needs	Potential facility construction based on existing site capacity
Continuity supported in 5 – 12 program	Narrow selection of extracurricular activities and electives

Cost: **\$(\$)**

Time: **2 – 4 Years**

Expansion Option

3. STEM Instructional Center

Pros	Cons
Broader selection of high school extracurricular and elective programs	Cost of busing students
Students have district transportation to STEM	Lack of cross-curricular collaboration
	Instructional time loss to busing
	Does not support goal of cohesive 5 – 12 STEM program
	High schools have to have parallel master schedules

Cost: **\$(\$)**

Time: **1 – 2 Years**

Expansion Option

4. Relocate STEM Program to a High School

Pros	Cons
Sharing faculty and facilities	Temporary separation of 5 – 8 and 9 – 12 program
Allows for implementation of 9 – 12 program in 2014 and build for grades 5 – 8 in following years	Younger students on a high school campus
Broader selection of high school extracurricular and elective programs	
Student academic acceleration is enabled (middle school grades)	
Access to additional support services	

Cost: \$\$

Time: 0 – 4 Years

Action

Board to discuss and identify the STEM expansion option to consider for a feasibility study.

**Board Meeting Agenda
January 21, 2014**

Topic: RCTA/RUSD Common Core Steering Committee Report and Funding Recommendations

Presented by: Judi Paredes, Assistant Superintendent, Instructional Services

Responsible

Cabinet Member: Judi Paredes, Assistant Superintendent, Instructional Services

Type of Item: Action

Short Description: The RCTA/RUSD Common Core Steering Committee is seeking the Board of Education’s approval of the plan for expenditure of the Common Core State Standards Implementation Funds.

DESCRIPTION OF AGENDA ITEM:

In August 2013, the state legislature approved allocation of Common Core State Standards Implementation Funds on an equal dollar per pupil basis to school districts throughout the state. Assembly Bill 86 Chapter 48 Section 85 states that the funds are to be used specifically for professional development, instructional materials aligned to the academic content standards, and technology-based instruction including expenditures necessary to support computer-based assessments. As a condition of receiving funds, a school district must adopt a plan delineating how the funds shall be spent and report detailed expenditure information to the State Department of Education on or before July 1, 2015. The joint RCTA/RUSD Common Core Steering Committee has consulted with stakeholders throughout the district and designed a recommendation for use of these funds.

FISCAL IMPACT: \$8.59 million dollars

RECOMMENDATION: It is recommended that the Board of Education approve the plan put forth by the RCTA/RUSD Common Core Steering Committee.

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes

Common Core Steering Committee

Board Presentation
January 21, 2013

What was the charge of the committee?

Design a plan in the areas of:

- professional development,
- instructional materials, and
- technology for instruction including assessments

Bring the plan to a public meeting of the governing board

Funds must be expended by June 2015 and expenditure report sent to CDE.

Who served on the committee?

Tim Martin and Renee Hill were co-facilitators

Anesha Camacho

Dennis Deets

Reggie Haynes

Bill Ermert

Tom Podgorski

Esther Garcia

Christine Pollitt

David Haglund

Mariana Robles

Judi Paredes

Rogelio Ruiz

Ellen Parker

Pia VanMeter

Cheryl Simmons

David Watring

Janelle Woodward

Who else was involved?

A working group for each area plus one:

- professional development,
- instructional materials, and
- technology for instruction including assessments, and
- communications

Working group members were teachers, classified, and instruction staff.

What is the plan?

\$4.4 m	Professional development
\$.69 m	Instructional materials
<u>\$3.5 m</u>	Instructional Technology/Assessments
\$8.59 m	

Other sources for communications

This plan is just a START on implementation needs.

Professional Development

Teacher Learning/Practice Time

minimum of two days (must be negotiated); some mandatory, some choice; modules; in-class support

Lead teachers

full-time staff developers at elementary; extended day periods plus full-time staff developers at secondary; full time digital citizenship lead; must be teaching and need training

Coordination

full-time coordinator plus full-time support person

Instructional Resources

Considerations

- involve teachers in development, implementation, coaching
- professional development MUST accompany resource use
- assessments must be in place for materials to be aligned
- full year must be cohesive, not one-by-one units/materials
- keep in mind - scope and sequence, assessments, SBAC knowledge, alignment documents, pacing guides, data protocols, online resources

Technology and Assessments

Devices

- grades 3 - 8 and 11 as *initial* investment
- one cart set adequate for the largest grade at elementary
- enough cart sets for four weeks of testing at secondary

Additional Considerations

- Teacher Learning Time/Practice
- Associated costs , refresh cycle and other ongoing costs

Communication (separate funding)

Main Take-Away

We need one unified message related to Common Core, but diversify the message to fit the audience.

Considerations

- everyone should be saying the same thing
- use existing channels such as web page
- use smaller settings such as school site council, ELAC, and site-based information nights
- design a pamphlet with bullet points, perhaps a video

Summary

The plan is a beginning step.

Much more consideration, planning, and resource allocation has to take place.

\$4.4 m Professional development

\$.69 m Instructional materials

\$3.5 m Instructional Technology/Assessments

\$8.59 m

Discussion
and
Request for Approval



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda January 21, 2014

Topic: 2012-2013 Annual Financial Report and Audit

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

Responsible

Cabinet Member: Michael H. Fine, Interim District Superintendent

Type of Item: Action

Short Description: State law requires that each year the financial records of the District be audited by an independent third party audit firm and that the Governing Board review the annual financial report and audit at a public meeting.

DESCRIPTION OF AGENDA ITEM:

State law requires that each year the financial records of the District be audited by an independent third party audit firm. The firm of Nigro and Nigro, PC conducted the 2012-13 audit for the District. State law also requires the Governing Board to review the annual financial report and audit at a public meeting. The review shall consist of any audit exceptions identified in the audit, any recommendations or findings of the management letter issued by the auditor, and any description of corrections or plans to correct the exceptions or management letter issued.

The Board's Finance Committee reviewed the draft audit report on November 2, 2013. The report has been filed with the State Controller, and is available to the public on the District's web page.

A representative of the audit firm will be available at the meeting to answer any questions the Board may have.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board accept the Annual Audit and Financial Report for the year ending June 30, 2013.

ADDITIONAL MATERIAL: Annual Report and Audit, Letter to the Board of Education

Attached: Yes

**RIVERSIDE UNIFIED
SCHOOL DISTRICT
AUDIT REPORT
For the Fiscal Year Ended
June 30, 2013**



RIVERSIDE UNIFIED SCHOOL DISTRICT
For the Fiscal Year Ended June 30, 2013
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RIVERSIDE UNIFIED SCHOOL DISTRICT
For the Fiscal Year Ended June 30, 2013
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Financial Section

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INDEPENDENT AUDITORS' REPORT

Board of Education
Riverside Unified School District
Riverside, California

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Riverside Unified School District, as of and for the fiscal year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2012-13*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Riverside Unified School District, as of June 30, 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 10, budgetary comparison information on page 47 and schedule of funding progress on page 48 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Riverside Unified School District's basic financial statements. The other supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The other supplementary information listed in the table of contents, including the Schedule of Expenditures of Federal Awards, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2013 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



December 2, 2013

RIVERSIDE UNIFIED SCHOOL DISTRICT
Management's Discussion and Analysis (Unaudited)
 For the Fiscal Year Ended June 30, 2013

This discussion and analysis of Riverside Unified School District's financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2013. Please read it in conjunction with the District's financial statements, which immediately follow this section.

FINANCIAL HIGHLIGHTS

- Net position of governmental activities decreased by approximately \$19.9 million, or 3.6%.
- Governmental expenses were about \$381.5 million. Revenues were \$361.6 million.
- The District spent over \$33.8 million in new capital assets during the year.
- The District decreased its outstanding long-term debt by \$1.6 million.
- Grades K-12 average daily attendance (ADA) decreased by 44, or 0.1%.

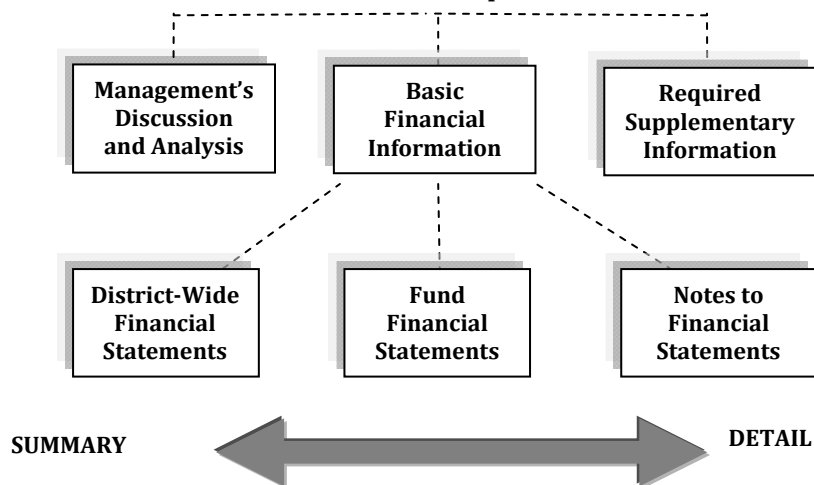
OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts – management discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *district-wide financial statements* that provide both short-term and long-term information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on individual parts of the District, reporting the District's operations in more detail than the district-wide statements.
 - The *governmental funds* statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.
 - Short and long-term financial information about the activities of the District that operate like businesses (self-insurance funds) are provided in the *proprietary funds statements*.
 - *Fiduciary funds* statement provides information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others to whom the resources belong.

Figure A-1. Organization of Riverside Unified School District's Annual Financial Report

The financial statements also include *notes* that explain some of the information in the statements and provide more detailed data. Figure A-1 shows how the various parts of this annual report are arranged and related to one another.



RIVERSIDE UNIFIED SCHOOL DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013

OVERVIEW OF THE FINANCIAL STATEMENTS (continued)

Figure A-2 summarizes the major features of the District's financial statements, including the portion of the District's activities they cover and the types of information they contain.

Figure A-2. Major Features of the District-Wide and Fund Financial Statements

Type of Statements	District-Wide	Governmental Funds	Proprietary Funds	Fiduciary Funds
<i>Scope</i>	Entire District, except fiduciary activities	The activities of the District that are not proprietary or fiduciary, such as special education and building maintenance	Activities of the District that operate like a business, such as self-insurance funds	Instances in which the District administers resources on behalf of someone else, such as scholarship programs and student activities monies
<i>Required financial statements</i>	<ul style="list-style-type: none"> • Statement of Net Position • Statement of Activities 	<ul style="list-style-type: none"> • Balance Sheet • Statement of Revenues, Expenditures & Changes in Fund Balances 	<ul style="list-style-type: none"> • Statement of Net Position • Statement of Revenues, Expenses & Changes in Net Position • Statement of Cash Flows 	<ul style="list-style-type: none"> • Statement of Net Position • Statement of Changes in Net Position
<i>Accounting basis and measurement focus</i>	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus	Accrual accounting and economic resources focus
<i>Type of asset/liability information</i>	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both short-term and long-term; The district's funds do not currently contain nonfinancial assets, though they can	All assets and liabilities, both short-term and long-term; The District's funds do not currently contain nonfinancial assets, though they can
<i>Type of inflow/outflow information</i>	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid	All revenues and expenses during the year, regardless of when cash is received or paid

The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013

OVERVIEW OF THE FINANCIAL STATEMENTS (continued)

District-wide Statements

The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the District's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two district-wide statements report the District's net position and how it has changed. Net Position – the difference between the District's assets and liabilities – is one way to measure the District's financial health or position.

- Over time, increases and decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating.
- To assess the overall health of the District, you need to consider additional nonfinancial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.
- In the district-wide financial statements, the District's activities are categorized as *Governmental Activities*. Most of the District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state formula aid finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant funds – not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debt) or to show that it is properly using certain revenues.

The District has three kinds of funds:

- **Governmental funds** – Most of the District's basic services are included in governmental funds, which generally focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, we provide additional information on a separate reconciliation page that explains the relationship (or differences) between them.
- **Proprietary funds** – When the District charges other District funds for the services it provides, these services are reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and Statement of Activities. In fact, the District's internal service fund is included within the governmental activities reported in the district-wide statements but provide more detail and additional information, such as cash flows. The District uses the internal service fund to report activities that relate to the District's self-insured program for workers' compensation claims and liability and property losses.

RIVERSIDE UNIFIED SCHOOL DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013

OVERVIEW OF THE FINANCIAL STATEMENTS (continued)

Fund Financial Statements (continued)

- **Fiduciary funds** – The District is the trustee, or fiduciary, for assets that belong to others, such as the student activities funds. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate statement of fiduciary net position. We exclude these activities from the district-wide financial statements because the District cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's combined net position was lower on June 30, 2013, than it was the year before – decreasing 3.6% to \$528.7 million. (See Table A-1.)

Table A-1

	Governmental Activities		Variance Increase (Decrease)
	(In millions)		
	2013	2012	
Current assets	\$ 198.9	\$ 244.4	\$ (45.5)
Non-current assets	1.9	2.0	(0.1)
Capital assets	525.9	508.1	17.8
Total assets	726.7	754.5	(27.8)
Current liabilities	14.0	20.3	(6.3)
Long-term liabilities	184.0	185.6	(1.6)
Total liabilities	198.0	205.9	(7.9)
Net position			
Net investment in capital assets	395.7	396.6	(0.9)
Restricted	40.6	46.6	(6.0)
Unrestricted	92.4	105.4	(13.0)
Total net position	\$ 528.7	\$ 548.6	\$ (19.9)

Changes in net position, governmental activities. The District's total revenues decreased 1.6% to \$361.6 million (See Table A-2). The decrease is due primarily to decreases in state and local revenues.

The total cost of all programs and services increased 4.6% to \$381.5 million. The District's expenses are predominantly related to educating and caring for students, 84.0%. The purely administrative activities of the District accounted for just 3.9% of total costs. A significant contributor to the increase in costs was the repayment of all previously taken furlough days to all employee groups.

Table A-2

	Governmental Activities		Variance Increase (Decrease)
	(In millions)		
	2013	2012	
Total Revenues	\$ 361.6	\$ 367.3	\$ (5.7)
Total Expenses	381.5	364.9	16.6
Increase (decrease) in net position	\$ (19.9)	\$ 2.4	\$ (22.3)

RIVERSIDE UNIFIED SCHOOL DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

The financial performance of the District as a whole is reflected in its governmental funds as well. As the District completed this year, its governmental funds reported a combined fund balance of \$142.8 million, which is below last year's ending fund balance of \$183.0 million. The primary cause of the decreased fund balance is the spending of bond funds for the acquisition and construction of new capital assets and increased personnel costs.

General Fund Budgetary Highlights

Over the course of the year, the District revised the annual operating budget several times. The major budget amendments fall into these categories:

- Revenues – increased by \$34.1 million primarily to reflect changes in estimates from the State.
- Expenditures – increased \$34.9 million mainly due to re-budget carryover funds and for increased personnel costs.

While the District's final budget for the General Fund anticipated that expenditures would exceed revenues by about \$26.6 million, the actual results for the year show that revenues fell short of expenditures by roughly \$13.6 million. Actual revenues were \$5.2 million less than anticipated, but expenditures were \$18.2 million less than budgeted. That amount consists primarily of restricted categorical program dollars that were not spent as of June 30, 2013 that will be carried over into the 2013-14 budget.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

By the end of 2012-13 the District had invested \$33.8 million in new capital assets, related to the District's ongoing modernization program. (More detailed information about capital assets can be found in Note 6 to the financial statements). Total depreciation expense for the year was approximately \$16.1 million.

Table A-3: Capital Assets at Year-End, Net of Depreciation

	Governmental Activities		Variance Increase (Decrease)
	(In millions)		
	2013	2012	
Land	\$ 36.5	\$ 36.5	\$ -
Buildings and improvements	474.3	452.2	22.1
Furniture and equipment	3.7	3.6	0.1
Construction in progress	11.4	15.8	(4.4)
Total	\$ 525.9	\$ 508.1	\$ 17.8

RIVERSIDE UNIFIED SCHOOL DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013

CAPITAL ASSET AND DEBT ADMINISTRATION (continued)

Long-Term Debt

At year-end the District had \$184.0 million in general obligation bonds, certificates of participation, claims liabilities, and employment benefits – a decrease of 0.9% from last year – as shown in Table A-4. (More detailed information about the District's long-term liabilities is presented in Note 7 to the financial statements).

Table A-4: Outstanding Long-Term Debt at Year-End

	Governmental Activities		Variance Increase (Decrease)
	(In millions)		
	2013	2012	
General obligation bonds	\$ 147.2	\$ 151.3	\$ (4.1)
Certificates of participation	12.6	13.3	(0.7)
Compensated absences	4.2	4.1	0.1
Claims liabilities	6.9	6.3	0.6
Other postemployment benefits	13.1	10.6	2.5
Total	\$ 184.0	\$ 185.6	\$ (1.6)

FACTORS BEARING ON THE DISTRICT'S FUTURE

Budget Overview

The final budget package was signed by the Governor on June 27, 2013. Notably, aside from one action to correct a technical error in the Franchise Tax Board budget, the Governor did not use his line-item veto authority to reduce or eliminate non-Proposition 98 General Fund spending. The Governor did, however, reduce spending from other funds by \$5.6 million.

The state spending plan assumes total budget expenditures of \$138.3 billion from the General Fund and special funds, an increase of 3 percent over 2012-13. This consists of \$96.3 billion from the General Fund and Education Protection Account created by Proposition 30 (2012), as well as \$42 billion from special funds. The budget estimates that spending from federal funds in 2013-14 will total \$87.6 billion, an increase of 7.7 percent over 2012-13.

The administration's May Revision estimates of 2012-13 revenues were about \$2.3 billion higher than when the 2012-13 spending plan was adopted last year. These higher revenues result in \$2.5 billion in additional expenditures under the Proposition 98 minimum funding guarantee for K-14 education. In addition, higher expenditures in other areas contributed to the estimated 2012-13 General Fund ending balance being about \$694 million lower than was assumed in the 2012-13 spending plan. Nevertheless, under the spending plan 2012-13 would end with a \$254 million reserve, the first such year-end positive balance in the reserve since 2007-08.

The spending plan assumes General Fund and Education Protection Account revenues of \$97.1 billion and expenditures of \$96.3 billion. The resulting \$817 million operating surplus combined with the \$254 million positive ending balance for 2012-13 produce an estimated \$1.1 billion reserve for 2013-14.

RIVERSIDE UNIFIED SCHOOL DISTRICT

*Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013*

FACTORS BEARING ON THE DISTRICT'S FUTURE (continued)

Major Spending Changes

For K–12 education, the largest 2013–14 augmentation (\$2.1 billion) is for implementing the Local Control Funding Formula (LCFF) for school districts. Other major 2013–14 K–12 augmentations include \$1.25 billion on a one-time basis for the Common Core State Standards initiative, \$406 million in grants and loans for energy projects, an additional \$250 million on a one-time basis for the Common Core State Standards initiative, \$250 million on a one-time basis for a new Career Pathways program, \$50 million to augment the mandate block grant, \$32 million to implement the LCFF for county offices of education (COEs), and \$10 million to establish the California Collaborative for Educational Excellence (CCEE) to provide low-performing school districts with academic assistance.

The budget also further pays down K–12 deferrals. Additionally, the budget includes a 1.57 percent cost-of-living adjustment (COLA) for certain K–12 categorical programs. The budget includes a slight increase to reflect 0.2 percent growth in K–12 ADA. The budget also provides a \$26 million (5 percent) increase to the part-day/part-year State Preschool program to support approximately 7,100 new preschool slots.

In 2013–14, despite fewer overall resources compared to 2012–13, much less funding is designated for paying down deferrals. This frees up funds in 2013–14 that can be used for other purposes. In total, the budget includes a \$2.6 billion increase in K–12 ongoing funding. Ongoing funding per student (as measured by ADA) increases from \$7,590 in 2012–13 to \$8,005 in 2013–14—an increase of \$415 (5.5 percent).

LCFF for School Districts and Charter Schools

The budget package includes a major restructuring of the state's funding system for school districts and charter schools. The new LCFF system replaces existing funding formulas for revenue limits and most categorical programs with a weighted student funding formula. Over the course of implementation, districts will receive additional funding to reduce the same share of the gap between their existing per-pupil funding rates and their targets under the LCFF. Full implementation of the LCFF is expected to take eight years (with full implementation in 2020–21) and cost \$18 billion (not accounting for future COLA costs). The *2013–14 Budget Act* provides first-year funding of \$2.1 billion. This is expected to close 12 percent of each district's gap between their existing per-pupil funding rates and their targets under the LCFF.

Deferral Paydowns

After four consecutive years of increasing the amount of deferrals for schools and community colleges—reaching a total of \$10.4 billion in outstanding deferrals by the end of 2011–12—the 2012–13 budget plan provided \$2.2 billion to reduce the amount of outstanding deferrals. The recently enacted budget plan makes an additional \$1.8 billion in 2012–13 deferral paydowns as well as \$272 million in paydowns in 2013–14. Under the budget package, \$6.2 billion in outstanding deferrals remain as of the end of 2013–14.

Common Core Implementation

The budget plan provides \$1.25 billion in one-time funding to schools for implementation of the CCSS. (Of this amount, the budget plan counts \$1 billion towards meeting the 2012–13 minimum guarantee and \$250 million towards meeting the 2013–14 guarantee.) The CCSS are nationally developed standards for math and English/Language Arts that the state adopted in 2010. Under current law, schools are required to align instruction to the CCSS beginning in 2014–15. The \$1.25 billion in CCSS funding must be spent in 2013–14 or 2014–15 for professional development, instructional materials, and technology that assist schools in aligning instruction to the CCSS. Local governing boards are required to discuss and adopt a plan for spending the funds and must report how the funds were spent to the California Department of Education (CDE) by July 1, 2015.

RIVERSIDE UNIFIED SCHOOL DISTRICT

*Management's Discussion and Analysis (Unaudited)
For the Fiscal Year Ended June 30, 2013*

FACTORS BEARING ON THE DISTRICT'S FUTURE (continued)

Proposition 39

Passed by the voters in November 2012, Proposition 39 increases state corporate tax revenues and requires for a five-year period, starting in 2013-14, that a portion of these revenues be used to improve energy efficiency and expand the use of alternative energy in public buildings.

Adult Education

In an effort to improve coordination among adult education providers, the budget provides \$25 million (Proposition 98 General Fund) for a new Adult Education Consortium Program. School districts and community colleges that form a regional consortium are eligible to apply for these funds.

In a related action, the budget package eliminates school districts' adult education categorical program and consolidates all associated annual funding (\$635 million Proposition 98 General Fund) into the school district LCFF. The budget package, however, contains a requirement for school districts (through their adult schools) to maintain at least their 2012-13 level of state spending on adult education in 2013-14 and 2014-15.

New Career Pathways Program

The budget provides \$250 million in one-time Proposition 98 funding to create a "California Career Pathways Trust." The primary purpose of the new program is to improve linkages between career technical (vocational) programs at schools and community colleges as well as between K-14 education and local businesses. The program authorizes several types of activities, such as creating new technical programs and curriculum.

Special Education

The budget package makes three notable changes to special education funding. First, the package simplifies the state's approach to distributing funding to special education local plan areas (SELPAs) by delinking state and federal special education allocation formulas. A conforming change revises the "statewide target rate" used to fund new students to the updated statewide average per-pupil funding rate. Second, the budget provides \$2.6 million in Proposition 98 funds to fully offset federal sequestration funding cuts for preschoolers and infants/toddlers with disabilities and provides \$2.1 million in federal carryover funds to partially mitigate federal sequestration funding cuts for K-12 students with disabilities. Third, the package consolidates 11 special education categorical grants into 5 larger grants.

All of these factors were considered in preparing the Riverside Unified School District budget for the 2013-14 fiscal year.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations at Riverside Unified School District, 3380 14th Street Avenue, Riverside, California 92501 or (951) 788-7135.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Statement of Net Position

June 30, 2013

	Total Governmental Activities
ASSETS	
Current assets:	
Cash	\$ 140,552,292
Investments	8,403,054
Accounts receivable	49,536,423
Prepaid expenses	43,726
Inventories	389,140
Total current assets	<u>198,924,635</u>
Non-current assets:	
Unamortized debt issuance costs	437,530
Deferred charges on refunding	1,454,855
Total non-current assets	<u>1,892,385</u>
Capital assets:	
Non-depreciable assets	47,940,845
Depreciable assets	648,396,520
Less accumulated depreciation	<u>(170,476,624)</u>
Total capital assets, net of depreciation	<u>525,860,741</u>
Total assets	<u>726,677,761</u>
LIABILITIES	
Current liabilities:	
Accounts payable	11,627,183
Claims liabilities	2,286,435
Deferred revenue	100,241
Total current liabilities	<u>14,013,859</u>
Long-term liabilities:	
Due or payable within one year	4,978,920
Due or payable after one year	179,017,844
Total long-term liabilities	<u>183,996,764</u>
Total liabilities	<u>198,010,623</u>
NET POSITION	
Net investment in capital assets	395,651,724
Restricted for:	
Capital projects	12,182,134
Debt service	8,724,882
Categorical programs	19,740,316
Unrestricted	<u>92,368,082</u>
Total net position	<u>\$ 528,667,138</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Statement of Activities
For the Fiscal Year Ended June 30, 2013

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental Activities:					
Instructional Services:					
Instruction	\$ 235,129,856	\$ 100,794	\$ 47,057,959	\$ 432,465	\$ (187,538,638)
Instruction-Related Services:					
Supervision of instruction	12,868,374	13,753	8,852,488	-	(4,002,133)
Instructional library, media and technology	3,229,949	-	25,363	-	(3,204,586)
School site administration	25,056,426	-	2,522,030	-	(22,534,396)
Pupil Support Services:					
Home-to-school transportation	10,904,479	29,122	1,962,901	-	(8,912,456)
Food services	19,770,182	2,885,379	16,871,004	-	(13,799)
All other pupil services	13,445,132	2,279	3,006,272	-	(10,436,581)
General Administration Services:					
Data processing services	4,363,369	12	29	-	(4,363,328)
Other general administration	10,594,665	135,141	3,193,078	-	(7,266,446)
Plant services	36,448,151	49,624	2,970,638	-	(33,427,889)
Ancillary services	2,501,773	-	-	-	(2,501,773)
Community services	54,666	-	-	-	(54,666)
Enterprise activities	4,790	-	-	-	(4,790)
Interest on long-term debt	7,215,196	-	-	-	(7,215,196)
Other outgo	(49,033)	460,219	1,442,880	-	1,952,132
Total Governmental Activities	\$ 381,537,975	\$ 3,676,323	\$ 87,904,642	\$ 432,465	(289,524,545)

General Revenues:

Property taxes	75,250,863
Federal and state aid not restricted to specific purpose	189,052,046
Interest and investment earnings	246,343
Interagency revenues	60,046
Miscellaneous	4,973,046
Total general revenues	269,582,344
Change in net position	(19,942,201)
Net position - July 1, 2012	548,609,339
Net position - June 30, 2013	\$ 528,667,138

RIVERSIDE UNIFIED SCHOOL DISTRICT*Balance Sheet - Governmental Funds**June 30, 2013*

	General Fund	Building Fund	Non-Major Governmental Funds	Total Governmental Funds
ASSETS				
Cash	\$ 41,228,787	\$ 25,668,727	\$ 28,890,001	\$ 95,787,515
Investments	-	-	8,403,054	8,403,054
Accounts receivable	43,463,365	214,140	5,807,874	49,485,379
Due from other funds	2,778,141	362,950	482,149	3,623,240
Inventories	109,070	-	280,070	389,140
Prepaid expenditures	43,726	-	-	43,726
Total Assets	<u>\$ 87,623,089</u>	<u>\$ 26,245,817</u>	<u>\$ 43,863,148</u>	<u>\$ 157,732,054</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 5,444,935	\$ 1,329,234	\$ 1,520,050	\$ 8,294,219
Due to other funds	3,408,043	14,846	3,067,333	6,490,222
Deferred revenue	100,241	-	-	100,241
Total Liabilities	<u>8,953,219</u>	<u>1,344,080</u>	<u>4,587,383</u>	<u>14,884,682</u>
Fund Balances				
Nonspendable	302,796	-	292,286	595,082
Restricted	13,841,655	24,901,737	33,214,327	71,957,719
Committed	-	-	5,769,152	5,769,152
Assigned	17,748,940	-	-	17,748,940
Unassigned	46,776,479	-	-	46,776,479
Total Fund Balances	<u>78,669,870</u>	<u>24,901,737</u>	<u>39,275,765</u>	<u>142,847,372</u>
Total Liabilities and Fund Balances	<u>\$ 87,623,089</u>	<u>\$ 26,245,817</u>	<u>\$ 43,863,148</u>	<u>\$ 157,732,054</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position June 30, 2013

Total fund balances - governmental funds			\$ 142,847,372
Amounts reported for governmental activities in the statement of net position are different because capital assets used for governmental activities are not financial resources and therefore are not reported as assets in governmental funds. The cost of the assets is \$696,337,365, and the accumulated depreciation is (\$170,476,624).			525,860,741
In governmental funds, postemployment benefits costs are recognized as expenditures in the period they are paid. In the government-wide statements, postemployment benefits costs are recognized in the period that they are incurred. The net OPEB liability at the end of the period was:			(13,130,220)
In governmental funds, interest on long-term debt is not recognized until the period in which it matures and is paid. In the government-wide statement of activities, it is recognized in the period that it is incurred. The additional liability for unmatured interest owing at the end of the period was:			(2,951,733)
In governmental funds, debt issue costs are recognized as expenditures in the period they are incurred. In the government-wide statements, debt issue costs are amortized over the life of the debt. Unamortized debt issue costs included on the statement of net position are:			437,530
Deferred charges on refunding represent amounts paid to an escrow agent in excess of the outstanding debt at the time of the payment for refunded bonds which have been defeased. In the government-wide statements it is recognized as an asset. The remaining deferred charges on refunding at the end of the period were:			1,454,855
In governmental funds, only current liabilities are reported. In the statement of net position, all liabilities, including long-term liabilities, are reported. Long-term liabilities relating to governmental activities consist of:			
	General obligation bonds payable	147,214,885	
	Certificates of participation payable	12,585,000	
	Compensated absences payable	<u>4,207,353</u>	(164,007,238)
Internal service funds are used to conduct certain activities for which costs are charged to other funds on a full cost-recovery basis. Because internal service funds are presumed to operate for the benefit of governmental activities, assets and liabilities of internal service funds are reported with governmental activities in the statement of net position. Net position for internal service funds are:			<u>38,155,831</u>
Total net position - governmental activities			<u><u>\$ 528,667,138</u></u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds For the Fiscal Year Ended June 30, 2013

	General Fund	Building Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES				
Revenue limit sources	\$ 212,210,264	\$ -	\$ -	\$ 212,210,264
Federal sources	27,811,759	-	17,138,344	44,950,103
Other state sources	70,639,121	-	7,920,406	78,559,527
Other local sources	8,840,776	126,266	14,551,359	23,518,401
Total Revenues	319,501,920	126,266	39,610,109	359,238,295
EXPENDITURES				
Current:				
Instruction	218,980,603	-	3,727,502	222,708,105
Instruction-related services:				
Supervision of instruction	11,974,771	-	314,320	12,289,091
Instructional library, media and technology	3,044,953	-	-	3,044,953
School site administration	22,630,222	-	1,061,983	23,692,205
Pupil support services:				
Home-to-school transportation	10,528,345	-	-	10,528,345
Food services	7,761	-	19,712,136	19,719,897
All other pupil services	12,660,563	-	90,070	12,750,633
Ancillary services	2,478,684	-	-	2,478,684
Community services	54,311	-	-	54,311
General administration services:				
Data processing services	4,557,262	-	-	4,557,262
Other general administration	10,207,638	-	99,928	10,307,566
Plant services	33,748,027	-	915,192	34,663,219
Transfers of indirect costs	(914,776)	-	914,776	-
Capital Outlay	3,004,652	24,387,225	5,635,115	33,026,992
Intergovernmental	94,717	-	-	94,717
Debt Service:				
Principal	-	-	4,500,000	4,500,000
Interest	-	-	7,473,944	7,473,944
Total Expenditures	333,057,733	24,387,225	44,444,966	401,889,924
Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,555,813)	(24,260,959)	(4,834,857)	(42,651,629)
OTHER FINANCING SOURCES (USES)				
Interfund transfers in	6,498,199	3,447,657	1,290,336	11,236,192
Interfund transfers out	(2,530,880)	-	(8,581,777)	(11,112,657)
Proceeds from non-obligatory debt	-	-	2,357,480	2,357,480
Total Other Financing Sources and Uses	3,967,319	3,447,657	(4,933,961)	2,481,015
Net Change in Fund Balances	(9,588,494)	(20,813,302)	(9,768,818)	(40,170,614)
Fund Balances, July 1, 2012	88,258,364	45,715,039	49,044,583	183,017,986
Fund Balances, June 30, 2013	\$ 78,669,870	\$ 24,901,737	\$ 39,275,765	\$ 142,847,372

RIVERSIDE UNIFIED SCHOOL DISTRICT

*Reconciliation of the Governmental Funds Statement of Revenues, Expenditures,
and Changes in Fund Balances to the Statement of Activities
For the Fiscal Year Ended June 30, 2013*

Total net change in fund balances - governmental funds \$ (40,170,614)

Amounts reported for governmental *activities* in the statement of activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. The difference between capital outlay expenditures and depreciation expense for the period is:

	33,846,792	
Expenditures for capital outlay	(16,084,357)	
Depreciation expense		
Net:		17,762,435

In governmental funds, repayments of long-term debt are reported as expenditures. In the government-wide statements, repayments of long-term debt are reported as a reduction of liabilities. Expenditures for repayment of the principal portion of long-term debt were: 4,500,000

In governmental funds, postemployment benefits costs are recognized as expenditures in the period they are paid. In the government-wide statements, postemployment benefits costs are recognized in the period that they are incurred. The increase in the net OPEB liability at the end of the period was: (2,558,578)

In governmental funds, debt issue costs are recognized as expenditures in the period they are incurred. In the government-wide statements, issue costs are amortized over the life of the debt. The difference between debt issue costs recognized in the current period and issue costs amortized in the current period is: (31,252)

In governmental funds, if debt is issued at a premium, the premium is recognized as an Other Financing Source in the period it is incurred. In the government-wide statements, the premium is amortized over the life of the debt. Amortization of the premium for the period is: 278,920

Deferred charges on refunding represent amounts paid to an escrow agent in excess of the outstanding debt at the time of the payment for refunded bonds which have been defeased. In governmental funds these charges are recognized as an expenditure. However, in the statement of activities, these amounts are amortized over the life of the debt. The difference between current year charges and the current year amortization is: (103,918)

In governmental funds, interest on long-term debt is recognized in the period that it becomes due. In the government-wide statement of activities, it is recognized in the period that it is incurred. Unmatured interest owing at the end of the period, less matured interest paid during the period but owing from the prior period, was: 258,747

In the statement of activities, compensated absences are measured by the amounts *earned* during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually *paid*.) This year vacation leave earned exceeded the amounts used by: (73,820)

Internal service funds are used to conduct certain activities for which costs are charged to other funds on a full cost-recovery basis. Because internal service funds are presumed to benefit governmental activities, internal service activities are reported as governmental activities in the statement of activities. The net increase in the internal service fund was: 195,879

Change in net position of governmental activities \$ (19,942,201)

RIVERSIDE UNIFIED SCHOOL DISTRICT
Statement of Net Position – Proprietary Fund
June 30, 2013

	Governmental Activities Internal Service Fund
ASSETS	
Current assets:	
Cash	\$ 44,764,777
Accounts receivable	51,044
Due from other funds	<u>2,921,554</u>
Total assets	<u>47,737,375</u>
LIABILITIES	
Current liabilities:	
Accounts payable	381,231
Due to other funds	54,572
Claims liabilities	<u>2,286,435</u>
Total current liabilities	2,722,238
Non-current liabilities:	
Claims liabilities	<u>6,859,306</u>
Total liabilities	<u>9,581,544</u>
NET POSITION	
Restricted	<u><u>\$ 38,155,831</u></u>

RIVERSIDE UNIFIED SCHOOL DISTRICT*Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Fund
For the Fiscal Year Ended June 30, 2013*

	Governmental Activities Internal Service Fund
OPERATING REVENUES	
Charges to other funds	\$ 15,541,833
Other local revenues	<u>1,183,932</u>
Total operating revenues	<u>16,725,765</u>
OPERATING EXPENSES	
Certificated salaries	51,555
Classified salaries	372,161
Employee benefits	156,457
Books and supplies	7,096
Services and other operating expenditures	<u>15,971,508</u>
Total operating expenses	<u>16,558,777</u>
Operating Income (Loss)	<u>166,988</u>
NON-OPERATING REVENUES (EXPENSES)	
Interfund transfers in	2,530,880
Interfund transfers out	(2,654,415)
Interest income	<u>152,426</u>
Total non-operating revenues (expenses)	<u>28,891</u>
Change in net position	195,879
Net position, July 1, 2012	<u>37,959,952</u>
Net position, June, 30, 2013	<u>\$ 38,155,831</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Statement of Cash Flows - Proprietary Fund
For the Fiscal Year Ended June 30, 2013

	Governmental Activities
	Internal Service Fund
	Fund
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from assessments made to other funds	\$ 17,172,884
Cash payments for payroll, insurance and operating expenses	<u>(15,715,284)</u>
Net cash provided (used) by operating activities	<u>1,457,600</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Operating transfers in	2,530,880
Operating transfers out	<u>(2,654,415)</u>
Net cash provided (used) by non-capital financing activities	<u>(123,535)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on investments	<u>156,769</u>
Net increase in cash	1,490,834
Cash, July 1, 2012	<u>43,273,943</u>
Cash, June 30, 2013	<u>\$ 44,764,777</u>
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating Income (Loss)	\$ 166,988
(Increase) Decrease in operating assets	
Due from other funds	335,735
Accounts receivable	111,384
Increase (Decrease) in operating liabilities	
Accounts payable	131,675
Claims liabilities	673,481
Due to other funds	<u>38,337</u>
Net cash provided (used) by operating activities	<u>\$ 1,457,600</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Statement of Net Position – Fiduciary Funds
June 30, 2013

	Agency Funds		Trust Fund	Total
	Student Body Funds	Debt Service Fund for Special Tax Bonds	Scholarship Fund	
ASSETS				
Cash	\$ 950,892	\$ -	\$ 291,101	\$ 1,241,993
Investments	-	19,817,551	-	19,817,551
Accounts receivable	8,764	-	232	8,996
Inventories	153,863	-	-	153,863
Prepaid expenses	7,483	-	-	7,483
Total Assets	<u>\$ 1,121,002</u>	<u>\$ 19,817,551</u>	<u>291,333</u>	<u>21,229,886</u>
LIABILITIES				
Accounts payable	\$ 18,326	\$ -	27,950	46,276
Due to bondholders	-	19,817,551	-	19,817,551
Due to student groups	1,102,676	-	-	1,102,676
Total Liabilities	<u>\$ 1,121,002</u>	<u>\$ 19,817,551</u>	<u>27,950</u>	<u>20,966,503</u>
NET POSITION				
Restricted for student scholarships			<u>\$ 263,383</u>	<u>\$ 263,383</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Statement of Changes in Net Position – Fiduciary Funds
For the Fiscal Year Ended June 30, 2013

	Trust Fund
	<u>Scholarship Fund</u>
ADDITIONS	
Other local sources	\$ 43,634
DEDUCTIONS	
Other services & operating expenses	<u>81,843</u>
Net Increase (Decrease) in net position	(38,209)
Net Position - July 1, 2012	<u>301,592</u>
Net Position - June 30, 2013	<u><u>\$ 263,383</u></u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The accompanying financial statements present the activities of Riverside Unified School District and its component units, legally separate organizations for which the District is financially accountable. These component units are so intertwined with the District that they are, in substance, the same as the District and, therefore, are blended and reported as if they were part of the District. The District Board of Education also serves as the governing board for the Riverside Unified School District Financing Authority and the Community Facilities Districts. Although the board members of the Riverside Unified School District Financing Authority and the Community Facilities Districts are appointed by the Board of Education, the Authority exists solely to finance the acquisition and construction of equipment and facilities for the District.

<u>Component Unit</u>	<u>Included in the Reporting Entity Because:</u>	<u>Separate Financial Statements</u>
Riverside USD Financing Authority was formed for the sole purpose of providing financial assistance to the District by acquiring, constructing, financing, selling and leasing public facilities, land, personal property and equipment for the use and benefit of the District. The District leases certain school facilities from the corporation under a lease-purchase agreement dated April 1, 2009.	Board of Education composes board of Financing Authority	Not prepared.
Community Facilities Districts (CFD): The District has entered into various agreements with developers to establish CFDs. The purpose of the agreements is to provide for the collection of special taxes to provide and finance the design, acquisition and construction of certain public facilities, pursuant to the Mello-Roos Community Facilities Act of 1982, as amended. The CFDs are authorized to levy special taxes on parcels of taxable property within the CFDs.	Board of Education composes board of CFD	Not prepared.

B. Basis of Presentation, Basis of Accounting

1. Basis of Presentation

Government-Wide Financial Statements

The statement of net position and the statement of activities display information about the primary government (the District) and its component units. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Presentation, Basis of Accounting (continued)

1. Basis of Presentation (continued)

Government-Wide Financial Statements (continued)

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements

The fund financial statements provide information about the District's funds, including its fiduciary funds and blended component units. Separate statements for each fund category - *governmental*, *proprietary*, and *fiduciary* - are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

Major Governmental Funds

The District reports the following major governmental funds:

General Fund: This fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Building Fund: This fund is used to account for the acquisition of major governmental capital facilities and buildings from the sale of general obligation bonds.

Non-Major Governmental Funds

The District maintains the following non-major governmental funds:

Special Revenue Funds:

Adult Education Fund: This fund is used to account for resources committed to adult education programs maintained by the District.

Child Development Fund: This fund is used to account for resources committed to child development programs maintained by the District.

Cafeteria Fund: This fund is used to account for revenues received and expenditures made to operate the District's food service operations.

Deferred Maintenance Fund: This fund is used to account for resources committed to major repair or replacement of District property.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Presentation, Basis of Accounting (continued)

1. Basis of Presentation (continued)

Non-Major Governmental Funds (continued)

Capital Projects Funds:

Capital Facilities Fund: This fund is used to account for resources received from developer impact fees assessed under provisions of the California Environmental Quality Act.

County School Facilities Fund: This fund is used to account for state apportionments provided for modernization of school facilities under SB50.

Special Reserve Fund for Capital Outlay Projects: This fund is used to account for funds set aside for Board designated construction projects.

Capital Projects Funds for Blended Component Units: This fund is used to account for the activity of the certificates of participation and of the Community Facilities Districts.

Debt Service Funds:

Bond Interest and Redemption Fund: This fund is used to account for the accumulation of resources for, and the repayment of, District bonds, interest, and related costs.

Debt Service Fund: This fund is used to account for the accumulation of resources for, and the repayment, of certificates of participation, interest and related costs.

Proprietary Funds

Proprietary fund reporting focuses on the determination of operating income, changes in net position, financial position, and cash flows. Proprietary funds are classified as enterprise or internal service. The District has the following proprietary fund:

Internal Service Funds are used to account for services rendered on a cost-reimbursement basis within the District. The District maintains one internal service fund, the Self-Insurance Fund, which is used to account for resources committed to the District's self-insured property and liability, workers compensation, and health benefits insurance programs.

Fiduciary Funds

Fiduciary fund reporting focuses on net position and changes in net position. Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the District's own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds. The District maintains the following fiduciary funds:

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Presentation, Basis of Accounting (continued)

1. Basis of Presentation (continued)

Fiduciary Funds (continued)

Agency Funds: The District maintains a separate agency fund for each school that operates an Associated Student Body (ASB) Fund, whether it is organized or not. The District also maintains a Debt Service Fund for Special Tax Bonds to account for debt service activity of the CFDs.

Scholarship Funds: These funds are used to report formal arrangements under which principal and interest benefit other individuals, private organizations, or other governments. This fund was established to account for funds received and held with the purpose of providing scholarships for eligible students.

2. Measurement Focus, Basis of Accounting

Government-Wide, Proprietary, and Fiduciary Fund Financial Statements

The government-wide, proprietary, and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and financing from capital leases are reported as other financing sources.

C. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all government funds. By state law, the District's governing board must adopt a budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

These budgets are revised by the District's governing board during the year to give consideration to unanticipated income and expenditures. The final adopted and revised budgets are presented for the General Fund in the required supplementary information section.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Budgets and Budgetary Accounting (continued)

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

D. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30.

E. Assets, Liabilities, and Net Position

1. Deposits and Investments

The cash balances of substantially all funds are pooled and invested by the County Treasurer for the purpose of increasing earnings through investment activities. The pool's investments are reported at fair value at June 30, 2013, based on market prices. The individual funds' portions of the pool's fair value are presented as "Pooled Cash and Investments". Earnings on the pooled funds are apportioned and paid or credited to the funds quarterly based on the average daily balance of each participating fund.

2. Cash and Cash Equivalents

The District considers cash and cash equivalents in proprietary funds to be cash on hand and demand deposits. In addition, because the Treasury Pool is sufficiently liquid to permit withdrawal of cash at any time without prior notice or penalty, equity in the pool is also deemed to be a cash equivalent.

3. Property Tax Calendar

The County is responsible for the assessment, collection, and apportionment of property taxes for all jurisdictions including the schools and special districts within the County. The Board of Supervisors levies property taxes as of September 1 on property values assessed on July 1. Secured property tax payments are due in two equal installments. The first is generally due November 1 and is delinquent with penalties on December 10, and the second is generally due on February 1 and is delinquent with penalties on April 10. Secured property taxes become a lien on the property on January 1.

4. Inventories and Prepaid Items

Inventories are valued at cost using the first-in/first-out (FIFO) method. The costs of governmental fund-type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

5. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, Liabilities, and Net Position (continued)

5. Capital Assets (continued)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Description	Estimated Lives
Buildings and Improvements	20-50 years
Furniture and Equipment	2-15 years

6. Compensated Absences

The liability for compensated absences reported in the government-wide statements consists of unpaid, accumulated annual and sick leave balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included.

7. Fund Balances

The fund balance for governmental funds is reported in classifications based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Nonspendable: Fund balance is reported as nonspendable when the resources cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. Resources in nonspendable form include inventories and prepaid assets.

Restricted: Fund balance is reported as restricted when the constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provision or by enabling legislation.

Committed: The District's highest decision-making level of authority rests with the District's Board. Fund balance is reported as committed when the Board passes a resolution that places specified constraints on how resources may be used. The Board can modify or rescind a commitment of resources through passage of a new resolution.

Assigned: Resources that are constrained by the District's intent to use them for a specific purpose, but are neither restricted nor committed, are reported as assigned fund balance. Intent may be expressed by either the Board, committees (such as budget or finance), or officials to which the Board has delegated authority.

Unassigned: Unassigned fund balance represents fund balance that has not been restricted, committed, or assigned and may be utilized by the District for any purpose. When expenditures are incurred, and both restricted and unrestricted resources are available, it is the District's policy to use restricted resources first, then unrestricted resources in the order of committed, assigned, and then unassigned, as they are needed.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reported period. Actual results could differ from those estimates.

G. New GASB Pronouncements

During the 2012-13 fiscal year, the following GASB Pronouncements became effective:

GASB Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements:*

The objective of this Statement is to improve financial reporting by addressing issues related to service concession arrangements (SCAs), which are a type of public-private or public-public partnership. As used in this Statement, an SCA is an arrangement between a transferor (a government) and an operator (governmental or nongovernmental entity) in which (1) the transferor conveys to an operator the right and related obligation to provide services through the use of infrastructure or another public asset (a "facility") in exchange for significant consideration and (2) the operator collects and is compensated by fees from third parties. The requirements of this Statement improve financial reporting by establishing recognition, measurement, and disclosure requirements for SCAs for both transferors and governmental operators, requiring governments to account for and report SCAs in the same manner, which improves the comparability of financial statements.

GASB Statement No. 61, *The Financial Reporting Entity: Omnibus - An Amendment of GASB Statements No. 14 and No. 34:* The objective of this Statement is to improve financial reporting for a governmental financial reporting entity. The requirements of Statement No. 14, *The Financial Reporting Entity*, and the related financial reporting requirements of Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, were amended to better meet user needs and to address reporting entity issues that have arisen since the issuance of those Statements.

This Statement modifies certain requirements for inclusion of component units in the financial reporting entity. For organizations that previously were required to be included as component units by meeting the fiscal dependency criterion, a financial benefit or burden relationship also would need to be present between the primary government and that organization for it to be included in the reporting entity as a component unit. Further, for organizations that do not meet the financial accountability criteria for inclusion as component units but that, nevertheless, should be included because the primary government's management determines that it would be misleading to exclude them, this Statement clarifies the manner in which that determination should be made and the types of relationships that generally should be considered in making the determination.

This Statement also amends the criteria for reporting component units as if they were part of the primary government (that is, blending) in certain circumstances. For component units that currently are blended based on the "substantively the same governing body" criterion, it additionally requires that (1) the primary government and the component unit have a financial benefit or burden relationship or (2) management (below the level of the elected officials) of the primary government have operational responsibility (as defined in paragraph 8a) for the activities of the component unit. New criteria also are added to require blending of component units whose total debt outstanding is expected to be repaid entirely or almost entirely with resources of the primary government. The blending provisions are amended to clarify that funds of a blended component unit have the same financial reporting requirements as a fund of the primary government.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

G. New GASB Pronouncements (continued)

GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*: The objective of this Statement is to incorporate into the GASB's authoritative literature certain accounting and financial reporting guidance that is included in the following pronouncements issued on or before November 30, 1989, which does not conflict with or contradict GASB pronouncements:

1. Financial Accounting Standards Board (FASB) Statements and Interpretations
2. Accounting Principles Board Opinions
3. Accounting Research Bulletins of the American Institute of Certified Public Accountants' (AICPA) Committee on Accounting Procedure.

Hereinafter, these pronouncements collectively are referred to as the "FASB and AICPA pronouncements."

This Statement also supersedes Statement No. 20, *Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting*, thereby eliminating the election provided in paragraph 7 of that Statement for enterprise funds and business-type activities to apply post-November 30, 1989 FASB Statements and Interpretations that do not conflict with or contradict GASB pronouncements. However, those entities can continue to apply, as other accounting literature, post-November 30, 1989 FASB pronouncements that do not conflict with or contradict GASB pronouncements, including this Statement.

Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*: This Statement provides financial reporting guidance for deferred outflows of resources and deferred inflows of resources. Concepts Statement No. 4, *Elements of Financial Statements*, introduced and defined those elements as a consumption of net assets by the government that is applicable to a future reporting period, and an acquisition of net assets by the government that is applicable to a future reporting period, respectively. Previous financial reporting standards do not include guidance for reporting those financial statement elements, which are distinct from assets and liabilities.

Concepts Statement 4 also identifies net position as the residual of all other elements presented in a statement of financial position. This Statement amends the net asset reporting requirements in Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and other pronouncements by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position, rather than net assets.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2013 are reported at fair value and consisted of the following:

	Rating	Governmental Activities			Fiduciary Funds
		Governmental Funds	Proprietary Fund	Total	
Pooled Funds:					
Cash in county treasury		\$ 95,230,369	\$ 43,849,777	\$ 139,080,146	\$ 291,101
Deposits:					
Cash on hand and in banks		394,930	-	394,930	950,892
Cash in revolving fund		162,216	-	162,216	-
Cash with fiscal agent		-	915,000	915,000	-
Total Deposits		557,146	915,000	1,472,146	950,892
Total Cash		95,787,515	44,764,777	140,552,292	1,241,993
Investments:					
US Bank - Money Market	N/A	7,069,304	-	7,069,304	16,145,747
US Bank - Government Bonds	AA+	1,333,750	-	1,333,750	3,671,804
Total Investments		8,403,054	-	8,403,054	19,817,551

Investment security ratings reported as of June 30, 2013 are defined by Standard and Poors.

Pooled Funds

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the County Treasury. The County pools and invests the cash. These pooled funds are carried at cost which approximates fair value. Interest earned is deposited annually to participating funds. Any investment losses are proportionately shared by all funds in the pool.

Because the District's deposits are maintained in a recognized pooled investment fund under the care of a third party and the District's share of the pool does not consist of specific, identifiable investment securities owned by the District, no disclosure of the individual deposits and investments or related custodial credit risk classifications is required.

In accordance with applicable state laws, the County Treasurer may invest in derivative securities with the State of California. However, at June 30, 2013, the County Treasurer has represented that the Pooled Investment Fund contained no derivatives or other investments with similar risk profiles.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. Cash balances held in banks are insured up to \$250,000 by the Federal Depository Insurance Corporation (FDIC) and are collateralized by the respective financial institutions. In addition, the California Government Code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit).

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 2 - CASH AND INVESTMENTS (continued)

Custodial Credit Risk - Deposits (continued)

The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

As of June 30, 2013, \$2,951,211 of the District's bank balance was exposed to custodial credit risk because it was uninsured and collateralized with securities held by the pledging financial institution's trust department or agency, but not in the name of the District.

Investments - Interest Rate Risk

The District's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District's investment policy limits investment purchases to investments with a term not to exceed three years. Investments purchased with maturity terms greater than three years require approval by the Board of Education. Investments purchased with maturities greater than one year require written approval by the Superintendent prior to commitment. Maturities of investments held at June 30, 2013 consist of the following:

	Fair Value	Maturity	
		Less Than One Year	One Year Through Five Years
Investment maturities:			
US Bank - Money Market	\$ 23,215,051	\$ 23,215,051	\$ -
US Bank - US Government Bonds	5,005,554	413,174	4,592,380
Totals	<u>\$ 28,220,605</u>	<u>\$ 23,628,225</u>	<u>\$ 4,592,380</u>

Investments - Credit Risk

The District's investment policy limits investment choices to obligations of local, state and federal agencies, commercial paper, certificates of deposit, repurchase agreements, corporate notes, banker acceptances, and other securities allowed by State Government Code Section 53600. At June 30, 2013, all investments represented governmental securities which were issued, registered and held by the District's agent in the District's name.

Investments - Concentration of Credit Risk

The District does not place limits on the amount it may invest in any one issuer. At June 30, 2013, the District had the following investments that represent more than five percent of the District's net investments.

US Bank - Money Market	82.3%
US Bank - US Government Bonds	17.7%

RIVERSIDE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements
June 30, 2013

NOTE 3 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2013 consisted of the following:

	Governmental Funds			Total	Proprietary Fund	Fiduciary Funds	
	General Fund	Building Fund	Non-Major Governmental Funds		Internal Service Fund	Associated Student Body Funds	Scholarship Fund
Federal Government:							
Categorical aid programs	\$ 6,841,498	\$ -	\$ 3,082,507	\$ 9,924,005	\$ -	\$ -	\$ -
State Government:							
Revenue limit	18,978,635	-	-	18,978,635	-	-	-
Lottery	3,362,274	-	-	3,362,274	-	-	-
Special education	6,757,984	-	-	6,757,984	-	-	-
Class size reduction	3,116,717	-	-	3,116,717	-	-	-
Categorical aid programs	3,255,091	-	2,223,571	5,478,662	-	-	-
Local:							
Interest	29,709	21,078	15,734	66,521	35,180	-	232
Food service sales	-	-	172,846	172,846	-	-	-
Other local	1,071,217	193,062	81,095	1,345,374	12,050	8,764	-
Miscellaneous	50,240	-	232,121	282,361	3,814	-	-
Total	\$ 43,463,365	\$ 214,140	\$ 5,807,874	\$ 49,485,379	\$ 51,044	\$ 8,764	\$ 232

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 4 - INTERFUND ACTIVITIES

A. Balances Due To/From Other Funds

Balances due/to other funds at June 30, 2013 consisted of the following:

	Due from other funds				Self-Insurance Fund
	General Fund	Building Fund	Non-Major Governmental Funds	Total	
General Fund	\$ -	\$ 4,502	\$ 482,032	\$ 486,534	\$ 2,921,509
Building Fund	14,846	-	-	14,846	-
Non-Major Governmental Funds	2,708,723	358,448	117	3,067,288	45
Self-Insurance Fund	54,572	-	-	54,572	-
Total	\$ 2,778,141	\$ 362,950	\$ 482,149	\$ 3,623,240	\$ 2,921,554

The \$2,921,509 due to the Self Insurance Fund from the General Fund is for workers' compensation. There is \$1,587,150 due to the General Fund from the Adult Education Fund for apportionment and indirect costs and \$839,306 due to the General Fund from the Cafeteria Fund for indirect costs and other operating expenditures.

B. Transfers To/From Other Funds

Transfers to/from other funds for the fiscal year ended at June 30, 2013 consisted of the following:

	Interfund Transfers In				Self-Insurance Fund
	General Fund	Building Fund	Non-Major Governmental Funds	Total	
General Fund	\$ -	\$ -	\$ -	\$ -	2,530,880
Non-Major Governmental Funds	3,843,784	3,447,657	1,290,336	8,581,777	-
Self-Insurance Fund	2,654,415	-	-	2,654,415	-
Total	\$ 6,498,199	\$ 3,447,657	\$ 1,290,336	\$ 11,236,192	\$ 2,530,880

General Fund transfer to Self-Insurance Fund for contributions	2,530,880
Adult Education Fund transfer to General Fund for flexibility	3,643,784
Deferred Maintenance Fund transfer to General Fund for flexibility	200,000
Capital Facilities Fund transfer to Debt Service Fund for contributions	1,290,336
Self-Insurance Fund transfer to General Fund for reimbursement of property loss, loan repayment, and H&W increase	2,654,415
County Facilities Fund transfer to Building Fund for contracting and project expenses	420,867
Capital Projects Fund for Blended Component Units Fund transfer to Building Fund for project expenses	3,026,790
Total	\$ 13,767,072

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 5 – FUND BALANCES

Minimum Fund Balance Policy

During the 2010-11 fiscal year, pursuant to GASB Statement No.54, the District adopted a minimum fund balance policy for the General Fund in order to protect the District against revenue shortfalls or unpredicted expenditures. The policy requires a Reserve for Economic Uncertainties consisting of unassigned amounts equal to no less than two percent of total General Fund expenditures and other financing uses.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed unless the governing board has provided otherwise in its commitment or assignment actions.

At June 30, 2013, fund balances of the District’s governmental funds are classified as follows:

	General Fund	Building Fund	Non-Major Governmental Funds	Total
Nonspendable:				
Revolving cash	\$ 150,000	\$ -	\$ 12,216	\$ 162,216
Stores inventories	109,070	-	280,070	389,140
Prepaid expenditures	43,726	-	-	43,726
Total Nonspendable	<u>302,796</u>	<u>-</u>	<u>292,286</u>	<u>595,082</u>
Restricted:				
Categorical programs	13,841,655	-	-	13,841,655
Food service program	-	-	5,606,375	5,606,375
Capital projects	-	24,901,737	18,883,070	43,784,807
Debt service	-	-	8,724,882	8,724,882
Total Restricted	<u>13,841,655</u>	<u>24,901,737</u>	<u>33,214,327</u>	<u>71,957,719</u>
Committed:				
Adult education program	-	-	4,341,984	4,341,984
Deferred maintenance program	-	-	1,427,168	1,427,168
Total Committed	<u>-</u>	<u>-</u>	<u>5,769,152</u>	<u>5,769,152</u>
Assigned:				
Other assignments	17,748,940	-	-	17,748,940
Total Assigned	<u>17,748,940</u>	<u>-</u>	<u>-</u>	<u>17,748,940</u>
Unassigned:				
Reserve for economic uncertainties	6,711,773	-	-	6,711,773
Remaining unassigned balances	40,064,706	-	-	40,064,706
Total Unassigned	<u>46,776,479</u>	<u>-</u>	<u>-</u>	<u>46,776,479</u>
Total	<u>\$ 78,669,870</u>	<u>\$ 24,901,737</u>	<u>\$ 39,275,765</u>	<u>\$ 142,847,372</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements
June 30, 2013

NOTE 6 – CAPITAL ASSETS AND DEPRECIATION

Capital asset activity for the year ended June 30, 2013 was as follows:

	Balance, July 1, 2012	Additions	Retirements	Balance, June 30, 2013
Capital assets not being depreciated:				
Land	\$ 36,524,876	\$ -	\$ -	\$ 36,524,876
Construction in progress	15,812,660	9,911,110	14,307,801	11,415,969
Total capital assets not being depreciated	<u>52,337,536</u>	<u>9,911,110</u>	<u>14,307,801</u>	<u>47,940,845</u>
Capital assets being depreciated:				
Buildings and improvements	595,112,640	37,141,609	-	632,254,249
Furniture and equipment	15,040,397	1,101,874	-	16,142,271
Total capital assets being depreciated	<u>610,153,037</u>	<u>38,243,483</u>	<u>-</u>	<u>648,396,520</u>
Accumulated depreciation for:				
Buildings and improvements	(142,953,497)	(15,071,477)	-	(158,024,974)
Furniture and equipment	(11,438,770)	(1,012,880)	-	(12,451,650)
Total accumulated depreciation	<u>(154,392,267)</u>	<u>(16,084,357)</u>	<u>-</u>	<u>(170,476,624)</u>
Total capital assets being depreciated, net	<u>455,760,770</u>	<u>22,159,126</u>	<u>-</u>	<u>477,919,896</u>
Governmental activity capital assets, net	<u>\$ 508,098,306</u>	<u>\$ 32,070,236</u>	<u>\$ 14,307,801</u>	<u>\$ 525,860,741</u>

Depreciation expense is allocated to the following functions in the statement of activities:

Governmental Activities:	
Instruction	\$ 10,933,909
Supervision of instruction	505,010
Instructional library, media and technology	179,984
School site administration	1,271,776
Home-to-school transportation	374,240
Food services	2,184
All other pupil services	594,761
Data processing	178,966
All other general administration	503,150
Plant services	<u>1,540,377</u>
 Total depreciation expense	 <u>\$ 16,084,357</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements
June 30, 2013

NOTE 7 – GENERAL LONG-TERM DEBT

Changes in long-term debt for the year ended June 30, 2013 were as follows:

	Balance, July 1, 2012	Additions	Deductions	Balance, June 30, 2013	Amount Due Within One Year
General Obligation Bonds:					
Principal Payments	\$ 147,135,000	\$ -	\$ 3,825,000	\$ 143,310,000	\$ 3,995,000
Unamortized Issuance Premium	4,183,805	-	278,920	3,904,885	278,920
Total G.O. Bonds	<u>151,318,805</u>	<u>-</u>	<u>4,103,920</u>	<u>147,214,885</u>	<u>4,273,920</u>
Certificates of Participation:					
Compensated Absences	13,260,000	-	675,000	12,585,000	705,000
Claims Liabilities	4,133,533	73,820	-	4,207,353	-
Other Postemployment Benefits	6,354,195	505,111	-	6,859,306	-
Sub-Totals	<u>10,571,642</u>	<u>2,558,578</u>	<u>-</u>	<u>13,130,220</u>	<u>-</u>
Sub-Totals	<u>\$ 185,638,175</u>	<u>\$ 3,137,509</u>	<u>\$ 4,778,920</u>	<u>\$ 183,996,764</u>	<u>\$ 4,978,920</u>

Payments for general obligation bonds are made by the Bond Interest and Redemption Fund. Certificates of participation payments are made by the Debt Service Fund. The claims liabilities will be paid from the Self-Insurance Fund. Accumulated vacation and other postemployment benefits will be paid for by the fund for which the employee worked.

A. General Obligation Bonds

Series B

The General Obligation Bonds (Series B) were issued for \$65,000,000 under Measure "B" which was approved by the voters of the District at an election held on November 6, 2001. The bonds were issued to perform construction, reconstruction, remodeling, rehabilitation and renovation projects. The specific projects include (1) construction of the Martin Luther King High School Aquatic Center, (2) wing additions at two middle school sites, (3) modernization projects at 14 other District school sites, (4) construction of the Ramona High School Performing Arts Studio, (5) restroom repairs and modernizations at sites throughout the District, (6) purchase and installation of a new communication system and (7) partial funding for three new elementary schools.

Series C

The General Obligation Bonds (Series C) were issued for \$50,000,000 under Measure "B" which was approved by the voters of the District at an election held on November 6, 2001. The bonds were issued to perform construction, reconstruction, remodeling, rehabilitation and renovation projects. The specific projects include (1) restroom renovations, including ADA accommodations, (2) athletic field renovation, (3) elementary school #34 (land cost), (4) Frank Augustus Miller middle school, (5) new library, (6) new multipurpose room and cafeteria, (7) parking lot expansion, (8) permanent wing additions replacing portable classrooms and (9) stadium ADA renovation.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 7 – GENERAL LONG-TERM DEBT (continued)

A. General Obligation Bonds (continued)

2011 Refunding General Obligation Bonds

On October 5, 2011, the District issued \$46,125,000 of Refunding General Obligation Bonds. The bonds bear fixed interest rates averaging 3.1 percent with annual maturities from February 1, 2012 through February 1, 2027. The net proceeds of \$50,087,691 (after premiums of \$4,462,725 and issuance costs of \$500,034) were used to prepay the District's outstanding Election of 2001, Series A General Obligation Bonds.

A summary of general obligation bonds issued by the District is shown below:

Series	Issue Date	Maturity Date	Interest Rate	Original Issue	Balance, July 1, 2012	Additions	Deductions	Balance, June 30, 2013
2001(B)	4/19/2006	9/1/2030	3.0%-4.57%	\$ 65,000,000	\$ 54,205,000	\$ -	\$ 1,195,000	\$ 53,010,000
2001(C)	5/6/2008	8/1/2038	4.75%-5.25%	50,000,000	49,650,000	-	150,000	49,500,000
2011 Refunding	10/5/2011	2/1/2027	2.0%-5.0%	46,125,000	43,280,000	-	2,480,000	40,800,000
				<u>\$ 161,125,000</u>	<u>\$ 147,135,000</u>	<u>\$ -</u>	<u>\$ 3,825,000</u>	<u>\$ 143,310,000</u>

The annual requirements to amortize all general obligation bonds payable outstanding as of June 30, 2013 are as follows:

Fiscal Year	Principal	Interest	Total
2013-14	\$ 3,995,000	\$ 6,753,719	\$ 10,748,719
2014-15	4,145,000	6,592,369	10,737,369
2015-16	2,435,000	6,425,019	8,860,019
2016-17	4,360,000	6,326,019	10,686,019
2017-18	4,540,000	6,149,969	10,689,969
2018-23	26,645,000	27,692,656	54,337,656
2023-28	28,095,000	20,906,869	49,001,869
2028-33	33,350,000	13,716,063	47,066,063
2033-38	29,015,000	6,403,925	35,418,925
2038-39	6,730,000	353,325	7,083,325
Total	<u>\$ 143,310,000</u>	<u>\$ 101,319,933</u>	<u>\$ 244,629,933</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 7 – GENERAL LONG-TERM DEBT (continued)

B. Certificates of Participation

On December 21, 2001, the Riverside Unified School District School Facilities Corporation issued certificates of participation in the amount of \$15,735,000. The certificates were issued to provide funds to prepay and defease the District's COP 1992, Series A, prepay certain outstanding lease-purchase obligations, fund a reserve account and pay the costs of issuing the certificates. The interest rate of the certificates ranges from 3.0% and 5.0% and mature on December 21, 2026. At June 30, 2013, the principal balance outstanding was \$5,110,000.

On May 1, 2009, the Riverside Unified School District School Facilities Corporation issued certificates of participation in the amount of \$8,605,000. The certificates were issued to prepay the District's COP for the 1998 School Facility Bridge Refunding Program, provide a reserve account and pay issuance costs. The interest rate of the certificates ranges from 3.0% to 5.0% and mature on September 1, 2027. At June 30, 2013, the principal balance outstanding was \$7,475,000.

Annual interest and redemption requirements for the Certificates of Participation outstanding at June 30, 2013, are as follows:

Fiscal Year	Principal	Interest	Total
2013-14	\$ 705,000	\$ 586,235	\$ 1,291,235
2014-15	735,000	555,343	1,290,343
2015-16	765,000	522,713	1,287,713
2016-17	795,000	491,681	1,286,681
2017-18	835,000	452,588	1,287,588
2018-23	4,130,000	1,652,353	5,782,353
2023-28	4,620,000	587,666	5,207,666
Total	\$ 12,585,000	\$ 4,848,579	\$ 17,433,579

C. Claims Liability

The District has an outstanding long-term liability for incurred, but not reported, claims for the District's self-insured programs in the amount of \$6,859,306. The total claims liability is reported in Note 9, but only the long-term portion is reported here.

D. Non-Obligatory Debt

Non-obligatory debt relates to debt issuances by the Community Facility Districts, as authorized by the Mello-Roos Community Facilities Act of 1982 as amended, and the Mark-Roos Local Bond Pooling Act of 1985, and are payable from special taxes levied on property within the Community Facilities Districts according to a methodology approved by the voters within the District. Neither the faith and credit nor taxing power of the District is pledged to the payment of the bonds. Reserves have been established from the bond proceeds to meet delinquencies should they occur. If delinquencies occur beyond the amounts held in those reserves, the District has no duty to pay the delinquency out of any available funds of the District. The District acts solely as an agent for those paying taxes levied and the bondholders, and may initiate foreclosure proceedings. Special assessment debt of \$123,220,000 as of June 30, 2013, does not represent debt of the District and, as such, does not appear in the financial statements.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 8 – JOINT VENTURES

The Riverside Unified School District participates in joint ventures under joint powers agreements with the Alliance of Schools for Cooperative Insurance Programs (ASCIP). The District pays an annual premium to the entity for its health, workers' compensation, and property liability coverage. The relationships between the District and the JPA is such that the JPA is not a component unit of the District for financial reporting purposes.

The ASCIP JPA provides workers compensation as well as property and liability insurance coverage for its member districts. The JPA is governed by a board consisting of a representative from each member district. The governing board controls the operations of its JPA independent of any influence by the member districts beyond their representation on the governing board. Each member district pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionately to its participation in the JPAs.

Condensed audited financial information for the year ended June 30, 2012 is as follows:

	<u>ASCIP</u>
Assets	\$ 272,622,432
Liabilities	148,239,028
Net Assets	<u>\$ 124,383,404</u>
Revenues	\$ 186,424,038
Expenses	174,073,579
Change in Net Assets	<u>\$ 12,350,459</u>

NOTE 9 – RISK MANAGEMENT

Property and Liability

The Property and Liability Program, for which the District retains risk of loss, is administered by the Self-Insurance Fund. Excess property and liability coverage is obtained through Alliance of Schools for Cooperative Insurance Programs (ASCIP). General liability claims in excess of a \$100,000 self-insured retention are covered up to \$5,000,000 per occurrence. For insured programs, there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

Workers' Compensation

Workers' compensation claims in excess of a \$500,000 self-insured retention are covered up to \$10,000,000 per occurrence through ASCIP.

Employee Medical Benefits

Employee life, health, and disability programs are administered through the purchase of commercial insurance and self-insurance.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 9 – RISK MANAGEMENT (continued)

Unpaid Claims Liabilities

The District establishes a liability for both reported and unreported events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following represent the changes in approximate aggregate liabilities for the District’s workers’ compensation and health insurance program from July 1, 2011 to June 30, 2013:

	Health Insurance	Workers' Compensation
Liability Balance, July 1, 2011	\$ 1,569,000	\$ 4,649,571
Claims and changes in estimates	12,243,076	7,007,919
Claims payments	(12,262,076)	(4,735,230)
Liability Balance, June 30, 2012	1,550,000	6,922,260
Claims and changes in estimates	11,279,822	2,961,062
Claims payments	(11,124,822)	(2,442,581)
Liability Balance, June 30, 2013	<u>\$ 1,705,000</u>	<u>\$ 7,440,741</u>
Assets available to pay claims at June 30, 2013	<u>\$ 2,665,163</u>	<u>\$ 15,105,063</u>

NOTE 10 - COMMITMENTS AND CONTINGENCIES

A. State and Federal Allowances, Awards, and Grants

The District has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursement will not be material.

B. Litigation

The District is involved in various litigation. In the opinion of legal counsel, the District does not anticipate that the outcome of any of the litigation will have a material impact on the financial statements.

C. Construction Commitments

As of June 30, 2013, the District had commitments with respect to unfinished capital projects of \$54.4 million. A detailed listing of outstanding construction commitments at June 30, 2013 is as follows:

<u>CAPITAL PROJECT</u>	Remaining Construction Commitments	Expected Date of Completion
Maxine Frost Elementary School	\$ 26,550,211	TBD
Elementary School #34	3,729,477	On Hold
John W. North High School Athletic Facilities	3,740,303	10/21/13
Ramona High School Career Technology Education	2,147,532	TBD
Liberty Elementary Wing Addition	8,149,040	TBD
Frank Augustus Miller Middle School Wing Addition	2,874,641	TBD
ADA Restroom - Phase II	474,186	08/23/14
Campus Access Control/Security	609,457	08/15/14
Central Kitchen Modernization	5,038,533	TBD
Energy Management System Upgrade	861,705	08/26/13
Parking Lot Lighting	228,191	08/23/14
	<u>\$ 54,403,276</u>	

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 11 - EMPLOYEE RETIREMENT SYSTEMS

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the State Teachers' Retirement System (STRS), and classified employees are members of the Public Employees' Retirement System (PERS).

Plan Description and Provisions

Public Employees' Retirement System (PERS)

Plan Description

The District contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the comprehensive annual financial report may be obtained from the CalPERS Executive Office, 400 Q Street, Sacramento, California 95811.

Funding Policy

Active plan members are required to contribute 7.0% of their salary and the District is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution for fiscal year 2012-13 was 11.417%. The contribution requirements of the plan members are established by State statute. The District's contributions to CalPERS for the last three fiscal years were as follows:

	<u>Contribution</u>	<u>Percent of Required Contribution</u>
2012-13	\$ 8,350,917	100%
2011-12	\$ 7,865,173	100%
2010-11	\$ 7,563,693	100%

State Teachers' Retirement System (STRS)

Plan Description

The District contributes to the California State Teachers' Retirement System (CalSTRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalSTRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the comprehensive annual financial report may be obtained from CalSTRS, 100 Waterfront Place, West Sacramento, California 95605, or at www.calstrs.com.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 11 - EMPLOYEE RETIREMENT SYSTEMS (continued)

State Teachers' Retirement System (STRS) (continued)

Funding Policy

Active plan members are required to contribute 8.0% of their salary. The required employer contribution rate for fiscal year 2012-13 was 8.25% of annual payroll. The contribution requirements of the plan members are established by State statute. The District's contributions to STRS for the last three fiscal years were as follows:

	Contribution	Percent of Required Contribution
2012-13	\$ 13,219,062	100%
2011-12	\$ 12,996,937	100%
2010-11	\$ 12,934,148	100%

On-Behalf Payments

The District was the recipient of on-behalf payments made by the State of California to STRS for K-12 education. These payments consist of state general fund contributions of approximately \$6.8 million to STRS (4.267% of salaries subject to STRS in 2012-13).

NOTE 12 - OTHER POSTEMPLOYMENT BENEFITS

Riverside Unified School District administers a single-employer defined benefit other postemployment benefit (OPEB) plan that provides medical, dental and vision insurance benefits to eligible retirees and their spouses. The District implemented Governmental Accounting Standards Board Statement #45, *Accounting and Financial Reporting by Employers for Postemployment Benefit Plans Other Than Pension Plans*, in 2007-08.

Plan Descriptions and Contribution Information

Membership in the plan consisted of the following:

Retirees and beneficiaries receiving benefits	259
Active plan members	3,128
Total	<u>3,387</u>

The District provides postemployment health care benefits, in accordance with District employment contracts.

Certificated Retirees: Upon attainment of age 55 and completion of at least 10 years of full-time District service and employment as a bargaining unit member for 10 of the last 14 years prior to retirement, an employee may retire and remain covered under one of the medical plan options for retiree-only coverage at the District's expense until age 65. For retirements on or after July 1, 2010, the service requirement is 15 years of full-time service out of the last 19 years prior to retirement, and District-paid benefits will continue for the lesser of 8 years or until age 65.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 12 – OTHER POSTEMPLOYMENT BENEFITS (continued)

Plan Descriptions and Contribution Information (continued)

Management, Confidential and Cabinet Retirees: Upon attainment of age 50 (if covered under PERS) or age 55 (if covered under STRS) and completion of at least 10 years of District service prior to retirement, an employee may retire and remain covered under one of the medical plan options for retiree-only coverage at the District's expense for the lesser of 10 years or until age 65. For retirements on or after July 1, 2010, benefits continue for the lesser of 8 years or until age 65, and the eligibility requirements are (1) Retirement under PERS or STRS, (2) either (a) 15 years of service as a management or confidential employee in a California public agency, or (b) 15 years of service in the District in any combination of bargaining unit or management positions, and (3) 5 years of District service immediately prior to retirement.

Classified and Classified Supervisory Retirees: Upon attainment of age 50 and completion of at least 10 years of District service, an employee may retire and receive a District-paid contribution of \$2,774 per year towards retiree-only medical coverage, reduced by 1/15th for each year of service less than 20, to a minimum of \$1,849 per year for 15 or fewer years of service. District-paid benefits continue for the lesser of 10 years or until age 65. For retirements on or after July 1, 2010, District-paid benefits continue for the lesser of 8 years or until age 65. Unit members working less than full-time, but at least 20 hours per week, receive a pro-rated entitlement in proportion to the average daily hours worked during the member's final 3 years of service with the District.

Classified and Classified Supervisory: Unit members who retire with 25 or more years of District service receive a monthly amount equal to the single party premium of the least costly health plan available through the District. To be eligible for this benefit the retiree must have been employed by the District as a full-time bargaining unit member for 10 of the last 14 years at the time of retirement. This benefit is discontinued for retirements on or after July 1, 2010.

The District's funding policy is based on the projected pay-as-you-go financing requirements, with additional amounts to prefund benefits as determined annually by the governing board. For fiscal year 2012-13, the District contributed \$2,719,173, which included an implicit rate subsidy.

Annual OPEB Cost and Net OPEB Obligation

The District's annual OPEB cost is calculated based on the Annual Required Contribution (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the District's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the District's net OPEB obligation:

Annual required contribution (ARC)	\$ 5,436,872
Interest on net OPEB obligation	528,582
Adjustment to ARC	<u>(687,703)</u>
Annual OPEB cost	5,277,751
Contributions made	<u>(2,719,173)</u>
Increase in net OPEB obligation	2,558,578
Net OPEB obligation - July 1, 2012	<u>10,571,642</u>
Net OPEB obligation - June 30, 2013	<u>\$ 13,130,220</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 12 – OTHER POSTEMPLOYMENT BENEFITS (continued)

Annual OPEB Cost and Net OPEB Obligation (continued)

The District's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2012-13 and the preceding two years as follows:

Year Ended June 30,	Annual OPEB Cost	Percentage Contributed	Net OPEB Obligation
2011	\$ 4,253,066	68.0%	\$ 8,432,190
2012	4,232,551	49.5%	10,571,642
2013	5,277,751	51.5%	13,130,220

Funded Status and Funding Progress – OPEB Plans

As of July 1, 2012, the most recent actuarial valuation date, the District did not have a funded plan. The actuarial accrued liability (AAL) for benefits was \$43.6 million and the unfunded actuarial accrued liability (UAAL) was \$43.6 million.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedules of funding progress present multiyear trend information about whether the actuarial values of plan assets are increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designated to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Additional information as of the latest actuarial valuation follows:

Valuation Date	July 1, 2012
Actuarial Cost Method	Projected Unit Credit
Amortization Method	30-year level dollar, open
Remaining Amortization Period	24 years
Asset Valuation	N/A
Actuarial Assumptions:	
Investment rate of return	5.0%
Long-term healthcare cost trend rates:	
Medical/Rx	8.0%

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 13 – FUTURE GASB PRONOUNCEMENTS

The following statements issued by the Governmental Accounting Standards Board (GASB) will become effective in future years and are expected to have a significant impact on the District's financial reporting:

A. Statement No. 65, *Items Previously Reported as Assets and Liabilities (Issued 03/12)*

This Statement establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

Concepts Statement No. 4, *Elements of Financial Statements*, introduced and defined the elements included in financial statements, including deferred outflows of resources and deferred inflows of resources. In addition, Concepts Statement 4 provides that reporting a deferred outflow of resources or a deferred inflow of resources should be limited to those instances identified by the Board in authoritative pronouncements that are established after applicable due process.

This Statement also provides other financial reporting guidance related to the impact of the financial statement elements deferred outflows of resources and deferred inflows of resources, such as changes in the determination of the major fund calculations and limiting the use of the term *deferred* in financial statement presentations.

This Statement will become effective in 2013-14.

B. Statement No. 68, *Accounting and Financial Reporting for Pensions—An Amendment of GASB Statement No. 27 (Issued 06/12)*

The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency.

This Statement replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers*, as well as the requirements of Statement No. 50, *Pension Disclosures*, as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements (hereafter jointly referred to as trusts) that meet certain criteria.

This Statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. For defined benefit pensions, this Statement identifies the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2013

NOTE 13 – FUTURE GASB PRONOUNCEMENTS (continued)

B. Statement No. 68 (continued)

Cost-Sharing Employers

In financial statements prepared using the economic resources measurement focus and accrual basis of accounting, a cost-sharing employer that does not have a special funding situation is required to recognize a liability for its proportionate share of the net pension liability (of all employers for benefits provided through the pension plan)—the collective net pension liability. An employer's proportion is required to be determined on a basis that is consistent with the manner in which contributions to the pension plan are determined, and consideration should be given to separate rates, if any, related to separate portions of the collective net pension liability. The use of the employer's projected long-term contribution effort as compared to the total projected long-term contribution effort of all employers as the basis for determining an employer's proportion is encouraged.

A cost-sharing employer is required to recognize pension expense and report deferred outflows of resources and deferred inflows of resources related to pensions for its proportionate shares of collective pension expense and collective deferred outflows of resources and deferred inflows of resources related to pensions.

This Statement will become effective in 2014-15.

Required Supplementary Information

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RIVERSIDE UNIFIED SCHOOL DISTRICT
Budgetary Comparison Schedule – General Fund
For the Fiscal Year Ended June 30, 2013

	Budgeted Amounts		Actual (Budgetary Basis)	Variance with Final Budget - Pos (Neg)
	Original	Final		
Revenues				
Revenue Limit Sources	\$ 194,946,270	\$ 212,210,264	\$ 212,210,264	\$ -
Federal	24,121,711	32,606,004	27,811,759	(4,794,245)
Other State	68,459,432	70,756,241	70,639,121	(117,120)
Other Local	3,053,770	9,102,186	8,840,776	(261,410)
Total Revenues	290,581,183	324,674,695	319,501,920	(5,172,775)
Expenditures				
Current:				
Certificated Salaries	155,615,710	169,880,466	167,128,827	2,751,639
Classified Salaries	42,826,135	44,986,766	46,342,139	(1,355,373)
Employee Benefits	62,489,223	65,689,163	62,395,500	3,293,663
Books and Supplies	13,949,911	25,068,833	16,311,554	8,757,279
Services and Other Operating Expenditures	38,397,389	41,265,491	37,151,040	4,114,451
Capital Outlay	3,025,894	4,308,860	3,633,956	674,904
Intergovernmental	70,000	70,000	94,717	(24,717)
Total Expenditures	316,374,262	351,269,579	333,057,733	18,211,846
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,793,079)	(26,594,884)	(13,555,813)	13,039,071
Other Financing Sources and Uses				
Interfund Transfers In	6,107,007	6,498,199	6,498,199	-
Interfund Transfers Out	(1,556,041)	(2,530,880)	(2,530,880)	-
Total Other Financing Sources and Uses	4,550,966	3,967,319	3,967,319	-
Net Change in Fund Balance	(21,242,113)	(22,627,565)	(9,588,494)	13,039,071
Fund Balances, July 1, 2012	85,901,811	88,258,364	88,258,364	-
Fund Balances, June 30, 2013	\$ 64,659,698	\$ 65,630,799	\$ 78,669,870	\$ 13,039,071

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Funding Progress
For the Fiscal Year Ended June 30, 2013

Actuarial Valuation Date	Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
July 1, 2005	N/A	\$ 26,059,654	\$ 26,059,654	0%	\$ 223,625,250	12%
July 1, 2008	N/A	32,747,590	32,747,590	0%	223,813,913	15%
July 1, 2010	N/A	34,387,722	34,387,722	0%	207,415,913	17%
July 1, 2012	N/A	43,617,286	43,617,286	0%	220,530,506	20%

RIVERSIDE UNIFIED SCHOOL DISTRICT
Notes to the Required Supplementary Information
For the Fiscal Year Ended June 30, 2013

NOTE 1 - PURPOSE OF SCHEDULES

Budgetary Comparison Schedule

This schedule is required by GASB Statement No. 34 as required supplementary information (RSI) for the General Fund and for each major special revenue fund that has a legally adopted annual budget. The budgetary comparison schedule present both (a) the original and (b) the final appropriated budgets for the reporting period as well as (c) actual inflows, outflows, and balances, stated on the District's budgetary basis. A separate column to report the variance between the final budget and actual amounts is also presented, although not required.

Schedule of Funding Progress

This schedule is required by GASB Statement No. 45 for all sole and agent employers that provide other postemployment benefits (OPEB). The schedule presents, for the most recent actuarial valuation and the two preceding valuations, information about the funding progress of the plan, including, for each valuation, the actuarial valuation date, the actuarial value of assets, the actuarial accrued liability, the total unfunded actuarial liability (or funding excess), the actuarial value of assets as a percentage of the actuarial accrued liability (funded ratio), the annual covered payroll, and the ratio of the total unfunded actuarial liability (or funding excess) to annual covered payroll.

NOTE 2 - EXCESS OF EXPENDITURES OVER APPROPRIATIONS

At June 30, 2013, the District incurred the following excess of expenditures over appropriations in individual major funds presented in the Budgetary Comparison Schedule:

<u>Appropriations Category</u>	<u>Amount</u>
General Fund:	
Classified salaries	\$ 1,355,373
Intergovernmental	24,717

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Supplementary Information

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RIVERSIDE UNIFIED SCHOOL DISTRICT
Local Educational Agency Organization Structure
June 30, 2013

The Riverside Unified School District was established on July 1, 1963, and consists of an area comprising approximately 94 square miles. The District operates thirty-one elementary schools, eight middle schools, five high schools, two continuation high schools, and one adult education school. There were no boundary changes during the year.

Governing Board		
Member	Office	Term Expires
Gayle Cloud	President	December 2015
Charles L. Beaty, Ph.D.	Vice President	December 2013
Kathy Y. Allavie	Clerk	December 2015
Tom Hunt	Member	December 2013
Patricia Lock-Dawson	Member	December 2015

DISTRICT ADMINISTRATORS

Richard L. Miller, Ed.D.,¹
Superintendent

Michael H. Fine,¹
Deputy Superintendent, Business Services and Governmental Relations

William Ermert, Ed.D.,
Assistant Superintendent, Instructional Services

Susan Mills,
Assistant Superintendent, Human Resources

Kirk Lewis, Ed.D.,
Assistant Superintendent, Operations

Judith Paredes,
Assistant Superintendent, Instructional Services

Timothy Walker,
Executive Director, Pupil Services

Davig Haglund, Ed.D.,
Assistant Superintendent, Instructional Support

¹ Richard Miller resigned effective November 1, 2013. Michael Fine was appointed by the Governing Board to serve as the Interim Superintendent beginning November 4, 2013.

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Average Daily Attendance
For the Fiscal Year Ended June 30, 2013

	Second Period Report (Certificate No. <u>BE1ED25C</u>)	Annual Report (Certificate No. <u>D933137A</u>)
Elementary:		
Kindergarten	2,822	2,828
Grades 1 through 3	8,434	8,443
Grades 4 through 6	8,652	8,658
Grades 7 and 8	5,852	5,843
Opportunity schools	16	18
Home and hospital	3	4
Special education	<u>1,314</u>	<u>1,319</u>
Total Elementary	<u>27,093</u>	<u>27,113</u>
Secondary:		
Grades 9 through 12, regular classes	11,909	11,851
Continuation education	386	378
Opportunity schools	68	64
Home and hospital	9	9
Special education	<u>662</u>	<u>648</u>
Total Secondary	<u>13,034</u>	<u>12,950</u>
Total Average Daily Attendance	<u><u>40,127</u></u>	<u><u>40,063</u></u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Instructional Time
For the Fiscal Year Ended June 30, 2013

Grade Level	1982-83 Minutes		1986-87 Minutes		2012-13 Actual Minutes	Number of Days Traditional Calendar	Status
	Actual	Reduced*	Previously Required	Reduced*			
Kindergarten	31,480	30,606	36,000	35,000	40,725	181	Complied
Grade 1	49,080	47,717	50,400	49,000	51,480	181	Complied
Grade 2	49,080	47,717	50,400	49,000	51,480	181	Complied
Grade 3	49,080	47,717	50,400	49,000	51,480	181	Complied
Grade 4	49,080	47,717	54,000	52,500	54,180	181	Complied
Grade 5	49,080	47,717	54,000	52,500	54,180	181	Complied
Grade 6	49,080	47,717	54,000	52,500	54,180	181	Complied
Grade 7	49,080	47,717	54,000	52,500	57,920	180	Complied
Grade 8	49,080	47,717	54,000	52,500	57,920	180	Complied
Grade 9	60,555	58,873	64,800	63,000	64,907	181	Complied
Grade 10	60,555	58,873	64,800	63,000	64,907	181	Complied
Grade 11	60,555	58,873	64,800	63,000	64,907	181	Complied
Grade 12	60,555	58,873	64,800	63,000	64,907	181	Complied

* Amounts reduced as permitted by Education Code Section 46201.2 (a).

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Financial Trends and Analysis
For the Fiscal Year Ended June 30, 2013

General Fund	(Budget) 2014 ³	2013	2012	2011
Revenues and other financing sources	\$ 322,499,820	\$ 326,000,119	\$ 320,139,199	\$ 342,832,083
Expenditures	320,076,526	333,057,733	313,803,869	315,790,397
Other uses and transfers out	2,971,700	2,530,880	8,288,531	7,846,033
Total outgo	323,048,226	335,588,613	322,092,400	323,636,430
Change in fund balance (deficit)	(548,406)	(9,588,494)	(1,953,201)	19,195,653
Ending fund balance	\$ 78,121,464	\$ 78,669,870	\$ 88,258,364	\$ 90,211,565
Available reserves ¹	\$ 51,389,375	\$ 46,776,479	\$ 59,527,544	\$ 34,173,184
Available reserves as a percentage of total outgo	15.9%	13.9%	18.5%	10.6%
Total long-term debt	\$ 179,017,844	\$ 183,996,764	\$ 185,638,175	\$ 186,724,993
Average daily attendance at P-2 ²	40,140	40,127	40,171	40,162

The General Fund balance has decreased by \$11,541,695 over the past two years. The fiscal year 2013-14 adopted budget projects a decrease of \$548,406. For a district of this size, the state recommends available reserves of at least 2% of total general fund expenditures, transfers out, and other uses (total outgo).

The District has incurred an operating deficit in two of the past three years, and anticipates incurring an operating deficit during the 2013-14 fiscal year. Long-term debt has decreased by \$2,728,229 over the past two years.

Average daily attendance has decreased by 35 over the past two years. An increase of 13 ADA is anticipated during the fiscal year 2013-14.

¹ Available reserves consist of all unassigned fund balances in the General Fund.

² Excludes Adult Education ADA.

³ Revised Final Budget September 2013

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2013

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Cluster Expenditures	Federal Expenditures
Federal Programs:				
U.S. Department of Agriculture:				
Passed through California Department of Education (CDE):				
School Breakfast Program - Especially Needy	10.553	13526	\$ 3,089,811	
School Breakfast Program - Basic	10.553	13525	9,869	
National School Lunch Program	10.555	13523	11,925,221	
Summer Food Service Program	10.559	10044	354,278	
USDA Donated Foods	10.555	N/A	<u>1,078,901</u>	
Subtotal Child Nutrition Cluster				\$ 16,458,080
Child Care Food Program Claims	10.558	13393		<u>12,628</u>
Total U.S. Department of Agriculture				<u>16,470,708</u>
U.S. Department of Defense:				
Reserve Officer Training Corps (ROTC)	12.000	N/A		<u>268,065</u>
Total U.S. Department of Defense				<u>268,065</u>
U.S. Department of Education:				
Teaching American History	84.215X	N/A		361,616
Advanced Placement Exam - Fee Assistance	84.330	23900		166,356
Passed through California Dept. of Education (CDE):				
Adult Basic Education (ABE):				
Adult Basic Education & ESL	84.002A	14508	261,363	
Adult Secondary Education	84.002	13978	219,224	
English Literacy & Civics Education	84.002A	14109	<u>134,104</u>	
Subtotal Adult Basic Education Cluster				614,691
No Child Left Behind Act (NCLB):				
Title I, Part A, Basic Grants	84.010	14329		10,807,445
Title II, Part A, Improving Teacher Quality Local Grants	84.367	14341		2,192,346
Title II, Part B, CA Mathematics and Science Partnerships	84.366	14512		645,761
Title IV, Part B, 21st Century Community Learning Centers Program	84.287	14681		1,779,894
Title III, Limited English Proficiency (LEP) Student Program	84.365	10084		891,481
Title X McKinney-Vento Homeless Assistance Grants	84.196	14332		67,723
Career and Technical Education Cluster:				
Vocational and Technology Education Act	84.048	13924	294,111	
Vocational Programs Postsecondary and Adult II C, Sec 132	84.048	14893	<u>52,945</u>	
Subtotal Career and Technical Education Cluster				347,056
Passed through Riverside County SELPA:				
Individuals with Disabilities Education Act (IDEA):				
Basic Local Assistance Entitlement, Part B	84.027	13379	7,438,987	
Local Assistance, Part B, Private School	84.027	10115	17,340	
Preschool Grants, Part B	84.173	13430	200,108	
Preschool Local Entitlement, Part B	84.027A	13682	346,676	
Mental Health Allocation Plan, Part B	84.027	14468	49,062	
Preschool Staff Development, Part B	84.173A	13431	<u>2,806</u>	
Subtotal Special Education Cluster (IDEA)				8,054,979
Early Intervention Grants	84.181	24314		<u>134,487</u>
Total U.S. Department of Education				<u>26,063,835</u>
U.S. Department of Health & Human Services:				
Passed through Riverside County Office of Education (RCOE):				
Head Start	93.600	10016		1,044,116
Passed through California Department of Health Services:				
Medi-Cal Administrative Activities (MAA)	93.778	10060	845,963	
Medi-Cal Billing Option	93.778	10013	<u>97,671</u>	
Subtotal Medicaid Cluster				943,634
Total U.S. Department of Health & Human Services				<u>1,987,750</u>
Total Expenditures of Federal Awards				<u>\$ 44,790,358</u>

See accompanying note to supplementary information.

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Charter Schools
For the Fiscal Year Ended June 30, 2013

<u>Charter School</u>	<u>Included in Financial Statements</u>
Riverside Gateway to College Early College High School	Not included
REACH Leadership Academy	Not included

RIVERSIDE UNIFIED SCHOOL DISTRICT

*Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
For the Fiscal Year Ended June 30, 2013*

*There were no differences between the Annual Financial and Budget Report and the
Audited Financial Statements in any funds.*

RIVERSIDE UNIFIED SCHOOL DISTRICT
Combining Balance Sheet - Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2013

	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Capital Projects Fund for Blended Component Units	Bond Interest and Redemption Fund	Debt Service Fund	Total Non-Major Governmental Funds
ASSETS											
Cash	\$ 3,199,561	\$ 106,584	\$ 3,518,904	\$ 1,481,694	\$ 3,509,686	\$ 3,337,039	\$ 6,368,499	\$ -	\$ 6,801,102	\$ 566,932	\$ 28,890,001
Investments	-	-	-	-	-	-	-	7,046,649	-	1,356,405	8,403,054
Accounts receivable	2,383,072	88,268	3,045,052	1,155	282,167	2,580	5,137	-	-	443	5,807,874
Due from other funds	367,634	87,949	1,397	13,784	11,385	-	-	-	-	-	482,149
Inventories	-	-	280,070	-	-	-	-	-	-	-	280,070
Total Assets	<u>\$ 5,950,267</u>	<u>\$ 282,801</u>	<u>\$ 6,845,423</u>	<u>\$ 1,496,633</u>	<u>\$ 3,803,238</u>	<u>\$ 3,339,619</u>	<u>\$ 6,373,636</u>	<u>\$ 7,046,649</u>	<u>\$ 6,801,102</u>	<u>\$ 1,923,780</u>	<u>\$ 43,863,148</u>
LIABILITIES AND FUND BALANCES											
Liabilities											
Accounts payable	\$ 21,104	\$ 413	\$ 102,942	\$ 69,465	\$ 1,190,704	\$ 10,019	\$ 125,403	\$ -	\$ -	\$ -	\$ 1,520,050
Due to other funds	1,587,179	282,388	843,820	-	-	3,204	5,029	345,713	-	-	3,067,333
Total Liabilities	<u>1,608,283</u>	<u>282,801</u>	<u>946,762</u>	<u>69,465</u>	<u>1,190,704</u>	<u>13,223</u>	<u>130,432</u>	<u>345,713</u>	<u>-</u>	<u>-</u>	<u>4,587,383</u>
Fund Balances											
Nonspendable	-	-	292,286	-	-	-	-	-	-	-	292,286
Restricted	-	-	5,606,375	-	2,612,534	3,326,396	6,243,204	6,700,936	6,801,102	1,923,780	33,214,327
Committed	4,341,984	-	-	1,427,168	-	-	-	-	-	-	5,769,152
Total Fund Balances	<u>4,341,984</u>	<u>-</u>	<u>5,898,661</u>	<u>1,427,168</u>	<u>2,612,534</u>	<u>3,326,396</u>	<u>6,243,204</u>	<u>6,700,936</u>	<u>6,801,102</u>	<u>1,923,780</u>	<u>39,275,765</u>
Total Liabilities and Fund Balances	<u>\$ 5,950,267</u>	<u>\$ 282,801</u>	<u>\$ 6,845,423</u>	<u>\$ 1,496,633</u>	<u>\$ 3,803,238</u>	<u>\$ 3,339,619</u>	<u>\$ 6,373,636</u>	<u>\$ 7,046,649</u>	<u>\$ 6,801,102</u>	<u>\$ 1,923,780</u>	<u>\$ 43,863,148</u>

See accompanying note to supplementary information.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Non-Major Governmental Funds For the Fiscal Year Ended June 30, 2013

	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Capital Projects Fund for Blended Component Units	Bond Interest and Redemption Fund	Debt Service Fund	Total Non-Major Governmental Funds
REVENUES											
Federal sources	\$ 667,636	\$ -	\$ 16,470,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,138,344
Other state sources	3,653,364	1,802,399	1,265,778	658,002	-	420,867	-	-	119,996	-	7,920,406
Other local sources	536,114	117,853	3,176,739	3,970	537,164	11,598	32,105	519	10,132,386	2,911	14,551,359
Total Revenues	4,857,114	1,920,252	20,913,225	661,972	537,164	432,465	32,105	519	10,252,382	2,911	39,610,109
EXPENDITURES											
Current:											
Instruction:	2,154,061	1,573,441	-	-	-	-	-	-	-	-	3,727,502
Supervision of instruction	83,224	231,096	-	-	-	-	-	-	-	-	314,320
School site administration	1,061,983	-	-	-	-	-	-	-	-	-	1,061,983
Pupil support services:											
Food services	-	3,760	19,708,376	-	-	-	-	-	-	-	19,712,136
All other pupil services	58,829	31,241	-	-	-	-	-	-	-	-	90,070
General administration services:											
Other general administration	-	-	-	-	99,928	-	-	-	-	-	99,928
Plant services	175,871	74	330,684	372,037	36,526	-	-	-	-	-	915,192
Transfers of indirect costs	2,231	80,640	831,905	-	-	-	-	-	-	-	914,776
Capital Outlay	-	-	32,232	-	77,496	37,754	5,487,633	-	-	-	5,635,115
Debt Service:											
Principal	-	-	-	-	-	-	-	-	3,825,000	675,000	4,500,000
Interest	-	-	-	-	-	-	-	-	6,882,219	591,725	7,473,944
Total Expenditures	3,536,199	1,920,252	20,903,197	372,037	213,950	37,754	5,487,633	-	10,707,219	1,266,725	44,444,966
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,320,915	-	10,028	289,935	323,214	394,711	(5,455,528)	519	(454,837)	(1,263,814)	(4,834,857)
OTHER FINANCING SOURCES (USES)											
Proceeds from non-obligatory debt	-	-	-	-	-	-	-	2,357,480	-	-	2,357,480
Interfund transfers in	-	-	-	-	-	-	-	-	-	1,290,336	1,290,336
Interfund transfers out	(3,643,784)	-	-	(200,000)	(1,290,336)	(420,867)	-	(3,026,790)	-	-	(8,581,777)
Total Other Financing Sources and Uses	(3,643,784)	-	-	(200,000)	(1,290,336)	(420,867)	-	(669,310)	-	1,290,336	(4,933,961)
Net Change in Fund Balances	(2,322,869)	-	10,028	89,935	(967,122)	(26,156)	(5,455,528)	(668,791)	(454,837)	26,522	(9,768,818)
Fund Balances, July 1, 2012	6,664,853	-	5,888,633	1,337,233	3,579,656	3,352,552	11,698,732	7,369,727	7,255,939	1,897,258	49,044,583
Fund Balances, June 30, 2013	\$ 4,341,984	\$ -	\$ 5,898,661	\$ 1,427,168	\$ 2,612,534	\$ 3,326,396	\$ 6,243,204	\$ 6,700,936	\$ 6,801,102	\$ 1,923,780	\$ 39,275,765

See accompanying note to supplementary information.

RIVERSIDE UNIFIED SCHOOL DISTRICT

Note to the Supplementary Information

June 30, 2013

NOTE 1 – PURPOSE OF SCHEDULES

Individual Combining Financial Statements

Individual combining balance sheets and statements of revenues, expenditures and changes in fund balance have been presented for the non-major funds to provide additional information to the users of these financial statements. These statements have been prepared using the basis of accounting described in the notes to financial statements.

Schedule of Average Daily Attendance (ADA)

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of State funds are made to school districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

Schedule of Instructional Time

The District has received incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. This schedule presents information on the amount of instructional time offered by the District and whether the District complied with the provisions of Education Code Sections 46200 through 46206.

Districts must maintain their instructional minutes at either the 1982-83 actual minutes or the 1986-87 requirement, whichever is greater, as reduced by Education Code Section 46201.2(a).

Schedule of Financial Trends and Analysis

This schedule discloses the District's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the District's ability to continue as a going concern for a reasonable period of time.

Schedule of Expenditures of Federal Awards

The schedule of expenditures of Federal awards includes the Federal grant activity of the District and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the United States of America Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements.

Subrecipients

Of the Federal expenditures presented in the schedule, the District provided no Federal awards to subrecipients.

Schedule of Charter Schools

This schedule lists all charter schools chartered by the District, and displays information for each charter school and whether or not the charter school is included in the District audit.

Reconciliation of Annual Financial and Budget Report with Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balance of all funds reported on the Unaudited Actual financial report to the audited financial statements.

Other Independent Auditors' Reports

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
Riverside Unified School District
Riverside, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Riverside Unified School District as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise Riverside Unified School District's basic financial statements, and have issued our report thereon dated December 2, 2013.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Riverside Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Riverside Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Riverside Unified School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

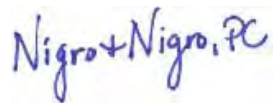
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Riverside Unified School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Nigro+Nigro, PC". The signature is written in a cursive, slightly slanted style.

December 2, 2013



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR FEDERAL PROGRAM AND REPORT ON
INTERNAL CONTROL OVER COMPLIANCE**

Board of Education
Riverside Unified School District
Riverside, California

Report on Compliance for Each Major Federal Program

We have audited Riverside Unified School District's compliance with the types of compliance requirements described in the OMB Circular A-133 *Compliance Supplement* that could have a direct and material effect on each of Riverside Unified School District's major federal programs for the year ended June 30, 2013. Riverside Unified School District's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Riverside Unified School District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Riverside Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Riverside Unified School District's compliance.

Opinion on Each Major Federal Program

In our opinion, Riverside Unified School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2013.

Report on Internal Control Over Compliance

Management of Riverside Unified School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Riverside Unified School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.



December 2, 2013

INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Education
Riverside Unified School District
Riverside, California

We have audited Riverside Unified School District's compliance with the types of compliance requirements described in the *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2012-13*, published by the Education Audit Appeals Panel, for the year ended June 30, 2013. The District's State programs are identified in the schedule below. Compliance with the requirements of laws, regulations, contracts, and grants is the responsibility of the District's management. Our responsibility is to express an opinion on Riverside Unified School District's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2012-13*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to below occurred. An audit includes examining, on a test basis, evidence about Riverside Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the District's compliance with those requirements.

Description	Procedures in Audit Guide	Procedures Performed
Attendance Reporting	6	Yes
Teacher Certification and Misassignments	3	Yes
Kindergarten Continuance	3	Yes
Independent Study	23	Yes
Continuation Education	10	Yes
Instructional Time:		
School Districts	6	Yes
County Offices of Education	3	Not applicable
Instructional Materials General Requirements	8	Yes
Ratios of Administrative Employees to Teachers	1	Yes
Classroom Teacher Salaries	1	Yes
Early Retirement Incentive	4	Not applicable
Gann Limit Calculation	1	Yes
School Accountability Report Card	3	Yes
Juvenile Court Schools	8	Not applicable
Class Size Reduction:		
General Requirements	7	Yes
Option One	3	Yes
Option Two	4	Not applicable
Districts with Only One School Serving K-3	4	Not applicable

Description	Procedures in Audit Guide	Procedures Performed
After School Education and Safety Program:		
General Requirements	4	Yes
After School	5	Yes
Before School	6	Not applicable
Charter Schools:		
Contemporaneous Records of Attendance	1	Not applicable
Mode of Instruction	1	Not applicable
Nonclassroom-Based Instruction/Independent Study	15	Not applicable
Determination of Funding for Nonclassroom-Based Instruction	3	Not applicable
Annual Instructional Minutes – Classroom Based	4	Not applicable

In our opinion, Riverside Unified School District complied, in all material respects, with the compliance requirements referred to above for the year ended June 30, 2013.

The purpose of this report on State compliance is solely to describe the scope of our testing of State compliance and the results of that testing based on the requirements of the *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2012-13*. Accordingly, this report is not suitable for any other purpose.



December 2, 2013

Findings and Questioned Costs

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RIVERSIDE UNIFIED SCHOOL DISTRICT

Summary of Auditors' Results

For the Fiscal Year Ended June 30, 2013

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(s) identified not considered to be material weaknesses?	<u>No</u>
Noncompliance material to financial statements noted?	<u>No</u>

Federal Awards

Internal control over major programs:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(s) identified not considered to be material weaknesses?	<u>No</u>
Type of auditors' report issued on compliance for major programs:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Circular A-133, Section .510(a)	<u>No</u>

Identification of major programs:

<u>CFDA Numbers</u>	<u>Name of Federal Program or Cluster</u>
<u>10.553, 10.555, 10.559</u>	<u>Child Nutrition Cluster</u>
<u>84.287</u>	<u>Title IV, Part B, 21st Century Community Learning Centers</u>

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 1,343,711</u>
Auditee qualified as low-risk auditee?	<u>Yes</u>

State Awards

Internal control over state programs:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(s) identified not considered to be material weaknesses?	<u>No</u>
Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Audit Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2013

SECTION II - FINANCIAL STATEMENT FINDINGS

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*. Pursuant to Assembly Bill (AB) 3627, all audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>AB 3627 Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
41000	CalSTRS
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

There were no financial statement findings in 2012-13.

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Audit Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2013

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

This section identifies the audit findings required to be reported by Circular A-133, Section .510(a) (e.g., significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs).

There were no federal award findings or questioned costs in 2012-13.

RIVERSIDE UNIFIED SCHOOL DISTRICT
Schedule of Audit Findings and Questioned Costs
For the Fiscal Year Ended June 30, 2013

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

This section identifies the audit findings pertaining to noncompliance with state program rules and regulations.

There were no state award findings or questioned costs in 2012-13.

RIVERSIDE UNIFIED SCHOOL DISTRICT
Summary Schedule of Prior Audit Findings
For the Fiscal Year Ended June 30, 2013

Original Finding No.	Finding	Code	Recommendation	Current Status
<i>Finding 2012- 1: School Accountability Report Card</i>	<p>California Education Code §33126 requires LEAs to complete a school accountability report card for each site with the most recent facility inspection information included. Additionally, facility inspections are required to be performed annually.</p> <p>Upon review of the Facilities Inspection Tool and School Accountability Report Card, it was determined that the information reported on the SARC for one of the eighteen schools selected did not match the information reported on the school's related Facility Inspection Tool. In addition, two of the eighteen schools selected did not have an annual inspection performed.</p>	72000	The District should develop procedures to ensure that all schools are inspected on an annual basis. Additionally, the District should utilize the most current annual facilities inspection to prepare and publish future school accountability report cards to ensure that the most current and accurate information is used, pursuant to California Education Code §33126.	Implemented.